

ANNUAL REPORT
OF THE
COMPTROLLER

OF THE
STATE OF FLORIDA

BANKING DEPARTMENT

December 30, 1922

ERNEST AMOS, Comptroller



F. J. APPEYARD, PRINTER, TALLAHASSEE, FLORIDA



BANKING DEPARTMENT

ERNEST AMOS.

STATE COMPTROLLER.

W. M. MCINTOSH, JR.	General Chief Clerk
R. A. GRAY	Chief Clerk Banking Department
J. C. BLALOCK	Banking Clerk
JOHN E. PERKINS	Examiner
E. M. PORTER	Examiner
E. P. JACKSON	Examiner
W. M. WAINWRIGHT	Examiner

REPORT

Tallahassee, Fla., January 1st, 1923.

Hon. CARY A. HARDEE,
Governor of Florida.

DEAR SIR:

I have the honor to submit herewith my report of the
Banking Department of the State of Florida, for the year
ending December 30th, 1922.

Respectfully Submitted,
ERNEST AMOS,
Comptroller.

STATE BANKS AND TRUST COMPANIES

State Banks:

January 1st, 1922	187		
Organized in 1922.....	9	196	
Changed to Trust Companies.....	1		
Consolidated with Trust Company....	1		
Changed to National Banks.....	2		
In hands of Receiver.....	5	9	187

Trust Companies:

January 1st, 1922.....	26		
Organized in 1922.....	4		
Changed from State Bank.....	1	31	31

Savings Banks:

January 1st, 1922	2		
No change	0		2

Special Charter Banks:

January 1st, 1922.....	2		
No change	0		2

Total Number of State Banks and Trust Companies January 1st, 1923.....			222
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STATE BANKS ORGANIZED IN 1922

No.	Name	Where Located.	Date Authorized to Commence Business.	Capital Stock.
289	Peoples Bank of Crescent City.....	Crescent City, Fla.	January, 12th, 1922	\$25,000.00
290	Citizens Bank of Zolfo.....	Zolfo, Fla.	May 1st, 1922	15,000.00
291	Bank of Pahokee.....	Pahokee, Fla.	May 31st, 1922	15,000.00
292	Bank of Citra.....	Citra, Fla.	July 27th, 1922	15,000.00
293	The Valparaiso State Bank.....	Valparaiso, Fla.	August 11th, 1922	15,000.00
294	Bank of Pompano.....	Pompano, Fla.	September 25th, 1922	15,000.00
295	Farmers and Merchants Bank.....	Plant City, Fla.	October 28th, 1922	100,000.00
296	The First Bank of Clewiston.....	Clewiston, Fla.	November 8th, 1922	15,000.00
297	Bank of Little River.....	Little River, Fla.	November 23rd, 1922	15,000.00

TRUST COMPANIES ORGANIZED IN 1922

35-T	Atlantic Bank & Trust Company....	Daytona Beach, Fla.	January 3rd, 1922	\$50,000.00
36-T	Riscayne Trust Company.....	Miami, Fla.	May 1st, 1922	150,000.00
37-T	Merchants Bank & Trust Company..	Daytona, Fla.	April 17th, 1922	100,000.00
38-T	Florida Bank & Trust Company....	Gainesville, Fla.	August 21st, 1922	250,000.00
39-T	Title & Trust Company of Florida..	Jacksonville, Fla.	August 21st, 1922	250,000.00

RESOURCES AND LIABILITIES OF THE STATE BANKS AND TRUST COMPANIES

A Condensed Statement of the Resources and Liabilities of the State Banks and Trust Companies for the year ending December 30th, 1922, as compared with the Statement for the periods ending June 30th, 1921, December 31st, 1921, and June 30th, 1922.

RESOURCES.				
	June 30, 1921	Dec. 30, 1921	June 30, 1922	Dec. 30, 1922
Loans and Discounts....	\$ 66,920,286.19	\$ 66,536,419.26	\$ 66,677,609.64	\$ 76,285,499.90
Overdrafts	83,400.76	68,696.25	79,098.15	60,892.14
U. S., State, County and Mun. Bonds	11,766,459.65	9,988,407.64	11,728,861.31	12,879,557.77
Stocks, Securities, etc. ..	3,276,734.43	2,900,084.75	3,613,161.35	3,821,812.14
Banking House, Fur. and Fixtures	3,975,996.90	4,040,907.82	4,375,915.17	4,320,338.24
Other Real Estate	909,818.89	861,229.38	852,617.49	1,117,223.46
Claims and Other Resources	689,578.17	669,574.97	712,690.94	652,086.76
Due from Banks	16,018,201.34	15,819,241.49	19,421,907.53	22,543,898.25
Checks and Cash Items..	699,926.54	1,032,439.96	829,432.19	1,577,828.01
Cash on hand	3,905,503.35	3,858,779.53	3,602,887.06	4,122,426.98
	\$108,245,906.22	\$105,775,781.05	\$111,894,180.83	\$127,381,563.65
LIABILITIES.				
	June 30, 1921	Dec. 30, 1921	June 30, 1922	Dec. 30, 1922
Capital Stock	\$ 9,807,500.00	\$ 9,785,000.00	\$ 10,250,000.00	\$ 11,183,000.00
Surplus	3,067,298.96	3,183,409.85	3,321,010.18	3,308,880.44
Undivided Profits	1,311,038.59	1,096,342.86	1,474,449.82	1,351,534.81
Dividends Unpaid	201,054.32	225,727.01	186,242.55	238,937.09
Individual Deposits	50,111,099.80	48,336,152.95	52,450,094.69	62,311,083.42
Savings Deposits	29,472,572.09	26,189,442.30	29,185,038.96	30,870,002.80
Certificates of Deposit ..	7,420,133.93	6,433,168.51	8,456,708.10	8,179,223.60
Certified Checks	235,010.42	371,045.81	154,794.08	208,931.88
Cashier's Checks	829,000.90	1,189,428.99	895,442.58	1,356,794.63
Due to Banks	2,113,397.16	1,795,152.54	2,589,616.97	3,998,056.97
Bills Payable and Redisc- counts	2,571,936.80	6,321,152.11	1,742,090.31	3,365,043.86
Bonds Borrowed .....	.....	235,350.80	220,101.33	367,640.50
All other Liabilities	1,105,863.25	614,407.32	968,591.26	642,433.65
	\$108,245,906.22	\$105,775,781.05	\$111,894,180.83	\$127,381,563.65

COMPARATIVE STATEMENT OF THE CONSOLIDATED RESOURCES AND LIABILITIES OF ALL FLORIDA STATE BANKS AND TRUST COMPANIES ON THE DATES INDICATED

RESOURCES.				
	Dec. 30, 1922	Dec. 31, 1921	Increase	Decrease
Loans and Discounts ...	\$ 76,285,499.90	\$ 66,536,419.26	\$ 9,749,080.64	\$
Overdrafts	60,892.14	68,696.25	.....	7,804.11
U. S., State, County and Mun. Bonds	12,879,557.77	9,988,407.64	2,891,150.13	.....
Stocks, Securities, etc. ..	3,821,812.14	2,900,084.75	921,727.39	.....
Banking House, Fur. and Fixtures	4,320,338.24	4,040,907.82	279,430.42	.....
Other Real Estate	1,117,223.46	861,229.38	255,994.08	.....
Claims and Other Resources	652,086.76	669,574.97	.....	17,488.21
Due from Banks	22,543,898.25	15,819,241.49	6,724,656.76	.....
Checks and Cash Items..	1,577,828.01	1,032,439.96	545,388.05	.....
Cash on Hand	4,122,426.98	3,858,779.53	263,647.45	.....
	\$127,381,563.65	\$105,775,781.05		\$
LIABILITIES.				
	Dec. 30, 1922	Dec. 31, 1921	Increase	Decrease
Capital Stock	\$ 11,183,000.00	\$ 9,785,000.00	\$ 1,398,000.00	\$
Surplus	3,308,880.44	3,183,400.85	125,479.59	.....
Undivided Profits	1,351,534.81	1,096,342.86	255,191.95	.....
Dividends Unpaid	238,937.09	225,727.01	13,210.08	.....
Individual Deposits	62,311,083.42	48,336,152.95	13,974,930.47	.....
Savings Deposits	30,870,002.80	26,189,442.30	4,680,560.50	.....
Certificates of Deposit ..	8,179,223.60	6,433,168.51	1,746,055.09	.....
Certified Checks	208,931.88	371,045.81	.....	162,113.93
Cashier's Checks	1,356,794.63	1,189,428.99	167,365.64	.....
Due to Banks	3,998,056.97	1,795,152.54	2,202,904.43	.....
Bills Payable and Rediscounts	3,365,043.86	6,321,152.11	.....	2,956,108.25
Bonds Borrowed	367,640.50	235,350.80	132,289.70	.....
All other Liabilities	642,433.65	614,407.32	28,026.33	.....
	\$127,381,563.65	\$105,775,781.05		

RESOURCES AND LIABILITIES OF ALL FLORIDA STATE BANKS AND TRUST COMPANIES

A Condensed Statement of the Resources and Liabilities of all Florida State Banks and Trust Companies for the year ending December 30th, 1922, as compared with the statement for the five year periods ending November 25th, 1912, and December 31st, 1917.

	RESOURCES.		
	Number Banks Reporting 183 Nov. 26, 1912	Number Banks Reporting 197 Dec. 31, 1917	Number Banks Reporting 222 Dec. 30, 1922
Loans and Discounts	\$ 25,770,275.56	\$ 37,572,908.25	\$ 76,285,499.90
Overdrafts	148,532.77	65,487.41	60,892.14
U. S. States, County and Mun. Bonds...	2,574,245.16	5,395,171.66	12,879,557.77
Stocks, Securities, etc. ....	.....	597,114.56	3,821,812.14
Banking House, Furniture and Fixtures..	1,445,537.14	2,953,444.26	4,320,338.24
Other Real Estate	294,429.93	776,633.65	1,117,223.46
Claims and Other Resources .....	.....	232,052.44	652,086.76
Due from Banks	4,912,629.79	13,126,981.66	22,543,898.25
Checks and Cash Items	248,632.48	718,650.20	1,577,828.01
Cash on Hand	1,707,148.78	3,319,581.71	4,122,426.98
	\$ 37,101,431.61	\$ 64,758,025.80	\$127,381,563.65
	LIABILITIES.		
	Number Banks Reporting 183 Nov. 26, 1912	Number Banks Reporting 197 Dec. 31, 1917	Number Banks Reporting 222 Dec. 30, 1922
Capital Stock	\$ 5,315,550.24	\$ 7,248,000.00	\$ 11,183,000.00
Surplus and Undivided Profits	2,746,283.06	3,142,672.86	4,660,415.25
Dividends Unpaid .....	.....	159,373.51	238,937.09
Individual Deposits	25,786,409.22	30,497,835.80	62,311,083.42
Savings Deposits .....	.....	14,207,538.76	30,870,002.80
Certificates of Deposit .....	.....	4,643,345.99	8,179,223.60
Certified Checks .....	.....	118,524.00	208,931.88
Cashier's Checks .....	.....	582,769.57	1,356,794.63
Due to Banks	937,615.22	2,428,688.63	3,998,056.97
Bills Payable and Rediscounts .....	.....	1,181,632.19	3,365,043.86
Bonds Borrowed .....	.....	72,000.00	367,640.50
All Other Liabilities	2,315,573.87	475,644.49	642,433.65
	\$ 37,101,431.61	\$ 64,758,025.80	\$127,381,563.65

STATE BANKS AND TRUST COMPANIES

The following statements are taken from the reports made by the different Banks and Trust Companies upon a call made for the condition thereof at the close of business December 30th, 1922.

No. 1

QUINCY STATE BANK—QUINCY.

Organized September 5, 1889.

M. W. Munroe, President.

N. B. Jordan, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 911,258.80	Capital Stock	\$ 100,000.00
Overdrafts	2,722.05	Surplus Fund	100,000.00
U. S., State, County and Municipal Bonds	69,350.00	Undivided Profits	18,000.00
Other Bonds, Stocks and Securities	450.00	Dividends Unpaid	10,000.00
Due from Banks	389,162.66	Individual Deposits	505,988.55
Checks and Cash Items	1,714.29	Savings Deposits	538,225.80
Cash on Hand	34,617.96	Certificates of Deposits	133,772.26
		Certified Checks	154.00
		Cashier's Checks	3,137.15
Total Resources	\$1,409,275.76	Total Liabilities	\$1,409,275.76

No. 3

BANK OF PASCO COUNTY—DADE CITY.

Organized Sept. 5, 1889.

L. A. Blze, President.

A. F. Price, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$479,884.77	Capital Stock	\$ 50,000.00
Overdrafts	117.67	Surplus Fund	20,000.00
U. S., State, County and Municipal Bonds	145,775.00	Undivided Profits	7,301.07
Other Bonds, Stocks and Securities	14,412.99	Individual Deposits	515,547.06
Banking House, Furniture and Fixtures	16,500.00	Savings Deposits	245,441.61
Other Real Estate Owned	13,550.00	Certificates of Deposits	25.00
Due from Banks	139,049.45	Certified Checks	1,130.69
Checks and Cash Items	4,594.38	Cashier's Checks	1,379.44
Cash on Hand	26,940.61		
Total Resources	\$840,824.87	Total Liabilities	\$840,824.87

No. 5

BREVARD COUNTY STATE BANK—COCOA.

Organized Dec. 12, 1889.

J. R. Anthony, President.

A. L. McGlaun, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 719,894.72	Capital Stock	\$ 50,000.00
United States, State, County and Municipal Bonds	244,313.69	Surplus Fund	6,000.00
Other Bonds(Stocks and Se- curities	66,156.17	Undivided Profits	2,437.91
Banking House, Furniture and Fixtures	30,160.00	Dividends Unpaid	2,140.00
Other Real Estate Owned	300.00	Individual Deposits	808,281.45
Claims and Other Resources	8,335.89	Savings Deposits	266,009.51
Due from Banks	337,970.74	Certificates of Deposits	297,070.29
Checks and Cash Items	5,664.30	Certified Checks	169.08
Cash on Hand	26,097.73	Cashier's Checks	2,285.00
Total Resources	\$1,434,393.24	Total Liabilities	\$1,434,393.24

No. 6.

INDIAN RIVER STATE BANK—TITUSVILLE.

Organized January 1, 1890.

James Pritchard, President.

Elton C. Nelson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$184,454.00	Capital Stock	\$ 25,000.00
Overdrafts	693.10	Surplus Fund	1,750.00
Banking House, Furniture and Fixtures	13,028.66	Undivided Profits	2,258.63
Other Real Estate Owned	23,439.14	Dividends Unpaid	4.00
Claims and Other Resources	5,856.47	Individual Deposits	112,446.55
Due from Banks	96,607.40	Savings Deposits	173,446.84
Checks and Cash Items	856.71	Certificates of Deposits	1,247.25
Cash on Hand	11,727.94	Certified Checks	3.50
Total Resources	\$336,463.42	Cashier's Checks	106.65
		Bills Payable	20,000.00
		Total Liabilities	\$336,463.42

No. 11.

STATE BANK OF LAKELAND—LAKELAND.

Organized June 28, 1890.

A. H. DeVane, President.

W. F. Reid, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 935,865.84	Capital Stock	\$ 150,000.00
Overdrafts	979.89	Surplus Fund	40,000.00
United States County and Municipal Bonds	10,610.00	Undivided Profits	1,131.93
Banking House, Furniture and Fixtures	84,340.15	Dividends Unpaid	357.72
Other Real Estate Owned	3,563.16	Individual Deposits	676,802.02
Due from Banks	225,375.12	Savings Deposits	313,537.66
Checks and Cash Items	23,151.69	Certificates of Deposits	56,496.93
Cash on Hand	63,958.82	Certified Checks	1,800.47
Total Resources	\$1,347,844.67	Cashier's Checks	20,033.94
		Notes and Bills Discounted	87,664.00
		Total Liabilities	\$1,347,844.67

No. 26.

CAPITAL CITY BANK—TALLAHASSEE.*Organized March 20, 1895.***D. M. Lowry, President.****A. F. Phillips, Cashier.**

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$329,741.24	Capital Stock	\$ 50,000.00
Overdrafts	98.40	Surplus Fund	10,000.00
United States, County and Municipal Bonds	56,750.00	Undivided Profits	5,733.86
Other Bonds, Stocks and Securities	19,000.00	Dividends Unpaid	270.00
Banking House, Furniture and Fixtures	20,703.87	Individual Deposits	295,487.63
Other Real Estate Owned	12,533.88	Savings Deposits	173,264.59
Due from Banks	89,154.30	Certificates of Deposits	14,321.00
Checks and Cash Items	13,699.90	Certified Checks	23.10
Cash on Hand	12,220.28	Cashier's Checks	4,800.79
Total Resources	\$553,901.87	Total Liabilities	\$553,901.87

No. 28.

BANK OF BAY BISCAYNE—MIAMI.*Organized August 10, 1896.***Jas. H. Gilman, President.****T. E. James, Cashier.**

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$4,675,117.27	Capital Stock	\$ 300,000.00
Overdrafts	13.03	Surplus Fund	150,000.00
United States, County and Municipal Bonds	1,194,782.18	Undivided Profits	34,388.64
Other Bonds, Stocks and Securities	54,987.50	Dividends Unpaid	888.00
Banking House, Furniture and Fixtures	139,345.64	Individual Deposits	4,879,013.02
Other Real Estate Owned	99,721.40	Savings Deposits	1,392,053.23
Due from Banks	1,377,288.68	Certificates of Deposits	239,573.04
Checks and Cash Items	154,441.63	Certified Checks	30,179.59
Cash on Hand	431,863.09	Cashier's Checks	404,706.30
Total Resources	\$8,127,560.42	Total Liabilities	\$8,127,560.42

No. 29

MANATEE COUNTY STATE BANK—PALMETTO.*Organized September 5, 1899.***T. C. Tallafarro, President.****T. A. Howze, Cashier.**

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$363,867.78	Capital Stock	\$ 64,000.00
Overdrafts	329.29	Surplus Fund	17,000.00
United States, County and Municipal Bonds	70,091.80	Undivided Profits	13,757.81
Banking House, Furniture and Fixtures	5,000.00	Individual Deposits	243,639.98
Other Real Estate Owned	5,158.95	Savings Deposits	111,539.10
Due from Banks	52,302.54	Certificates of Deposits	15,907.58
Checks and Cash Items	4,845.35	Certified Checks	1,815.18
Cash on Hand	19,630.38	Cashier's Checks	431.69
Total Resources	\$521,226.09	Bills Payable	20,000.00
		Bonds Borrowed	28,000.00
		All other Liabilities	5,134.75
Total Resources	\$521,226.09	Total Liabilities	\$521,226.09

No. 33.

HILLSBORO STATE BANK—PLANT CITY.

Organized August 11, 1902.

J. L. Young, President.

M. E. Moody, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 631,784.89	Capital Stock	\$ 50,000.00
Overdrafts	1,305.48	Surplus Fund	50,000.00
United States, County and Municipal Bonds	143,050.00	Undivided Profits	57,698.37
Other Bonds, Stocks and Securities	20,406.78	Dividends Unpaid	985.00
Banking House, Furniture and Fixtures	35,000.00	Individual Deposits	543,331.61
Other Real Estate owned ...	5,490.93	Savings Deposits	372,027.71
Due from Banks	222,108.34	Certificates of Deposits	16,545.00
Checks and Cash Items	15,612.85	Certified Checks	124.75
Cash on Hand	27,347.13	Cashier's Checks	961.96
		Due to Banks	10,432.00
Total Resources	\$1,102,106.40	Total Liabilities	\$1,102,106.40

No. 33.

CITIZENS STATE BANK—MARIANNA.

Organized January 11, 1904.

D. A. McKinnon, President.

J. A. Ormond, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$291,791.12	Capital Stock	\$ 30,000.00
Overdrafts	2,123.09	Surplus Fund	15,000.00
United States, County and Municipal Bonds	100,958.30	Undivided Profits	1,803.61
Other Bonds, Stocks and Securities	1,350.00	Individual Deposits	220,795.74
Banking House, Furniture and Fixtures	16,200.00	Savings Deposits	55,662.27
Other Real Estate owned ...	3,022.50	Certificates of Deposits	38,476.64
Claims and Other Resources ...	2,974.17	Certified Checks	1,165.04
Due from Banks	53,801.92	Cashier's Checks	5,200.62
Checks and Cash Items	5,344.09	Due to Banks	39,333.96
Cash on Hand	6,916.50	Notes and Bills Discounted ...	71,993.81
		Bonds Borrowed	5,000.00
Total Resources	\$484,431.69	Total Liabilities	\$484,431.69

No. 40 .

HIGH SPRINGS BANK—HIGH SPRINGS.

Organized February 9, 1904.

G. W. CcCall, President.

J. R. McNair, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$101,391.13	Capital Stock	\$ 15,000.00
Overdrafts	66.99	Surplus Fund	3,000.00
United States, County and Municipal Bonds	30,213.25	Dividends Unpaid	1,457.57
Other Bonds, Stocks and Securi- ties	1,000.00	Individual Deposits	101,214.68
Banking House, Furniture and Fixtures	6,336.00	Savings Deposits	73,063.47
Other Real Estate owned	4,351.34	Cashier's Checks	2,831.74
Claims and Other Resources	42.90		
Due from Banks	38,956.82		
Cash on Hand	14,208.81		
Total Resources	\$196,567.24	Total Liabilities	\$196,567.24

No. 42

BANK OF GREEN COVE SPRINGS—GREEN COVE SPRINGS.

Organized April 21, 1904.

M. W. Griffiths, President.

J. O. Hall, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$148,623.48	Capital Stock	\$ 25,000.00
Overdrafts	198.15	Surplus Fund	5,000.00
United States, County and Municipal Bonds	35,902.34	Undivided Profits	223.00
Other Bonds, Stocks and Securi- ties	15,000.00	Individual Deposits	149,085.60
Banking House, Furniture and Fixtures	5,500.00	Savings Deposits	96,682.28
Other Real Estate owned	125.00	Certificates of Deposits	504.00
Claims and Other Resources	600.00	Certified Checks	229.59
Due from Banks	54,659.50	Cashier's Checks	2,947.01
Checks and Cash Items	1,489.11		
Cash on Hand	17,573.88		
Total Resources	\$279,671.46	Total Liabilities	\$279,671.46

No. 43.

STATE EXCHANGE BANK—LAKE CITY.

Organized May 10, 1904.

E. S. Futch, President.

Earl Haltiwanger, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$230,173.96	Capital Stock	\$ 50,000.00
Overdrafts	36.46	Surplus Fund	10,000.00
United States, County and Mu- nicipal Bonds	16,000.00	Undivided Profits	9,732.96
Banking House, Furniture and Fixtures	17,062.00	Dividends Unpaid	2,505.00
Other Real Estate Owned	11,764.86	Individual Deposits	125,133.12
Claims and Other Resources	295.00	Savings Deposits	175,497.82
Due from Banks	106,136.44	Certificates of Deposits	13,250.00
Checks and Cash Items	2,070.99	Cashier's Checks	809.47
Cash on Hand	11,434.08	Due to Banks	7,938.45
Total Resources	\$394,973.79	All other Liabilities	106.97
		Total Liabilities	\$394,973.79

No. 44

BANK OF DUNELLON—DUNELLON.

Organized July 15, 1904.

J. G. Baskin, President.

G. W. Neville, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$371,733.52	Capital Stock	\$ 30,000.00
United States, State, County and Municipal Bonds	20,900.00	Surplus Fund	12,500.00
Other Bonds, Stocks and Securities	15,000.00	Undivided Profits	892.08
Banking House, Furniture and Fixtures	9,320.42	Individual Deposits	148,963.73
Other Real Estate Owned	13,789.33	Savings Deposits	304,911.09
Due from Banks	123,755.13	Certificates of Deposits	72,010.00
Checks and Cash Items	1,949.07	Certified Checks	13.00
Cash on Hand	14,235.57	Cashier's Checks	1,293.14
Total Resources	\$570,683.04	Total Liabilities	\$570,683.04

No. 46

BANK OF ALACHUA—ALACHUA.

Organized February 12, 1906.

J. L. Matthews, President.

H. N. LeRoy, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$100,856.23	Capital Stock	\$ 25,000.00
Overdrafts	427.41	Surplus Fund	2,500.00
United States, County and Municipal Bonds	998.28	Undivided Profits	3,939.33
Other Bonds, Stocks and Securities	155.10	Dividends Unpaid	76.00
Banking House, Furniture and Fixtures	7,908.59	Individual Deposits	73,232.27
Other Real Estate Owned	8,345.37	Savings Deposits	30,134.34
Claims and Other Resources	878.00	Certificates of Deposits	11,100.00
Due from Banks	18,097.30	Cashier's Checks	555.46
Checks and Cash Items	1,539.86		
Cash on Hand	7,831.17		
Total Resources	\$146,537.40	Total Liabilities	\$146,537.40

No. 51

HERNANDO STATE BANK—BROOKSVILLE.

Organized June 8, 1905.

W. M. McKeathen, President.

R. C. Hice, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$128,659.69	Capital Stock	\$15,000.00
Overdrafts	8.56	Surplus Fund	15,000.00
United States, State, County and Municipal Bonds	37,050.00	Undivided Profits	662.63
Other Bonds, Stocks and Securities	2,000.00	Individual Deposits	114,351.96
Banking House, Furniture and Fixtures	16,000.00	Savings Deposits	102,440.46
Due from Banks	54,691.71	Certificates of Deposits	4,370.00
Cash on Hand	15,439.72	Certified Checks	978.21
Total Resources	\$253,849.68	Cashier's Checks	1,046.42
		Total Liabilities	\$253,849.68

No. 52

CITIZENS BANK OF MADISON—Madison.
Organized July 3, 1905.

A. Livingston, President.

C. D. Tomlinson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$412,921.98	Capital Stock	\$ 50,000.00
Overdrafts	1,346.66	Surplus Fund	33,000.00
United States, County and Municipal Bonds	10,450.00	Undivided Profits	4,535.49
Other Bonds, Stocks and Securities	3,266.20	Dividends Unpaid	5,000.00
Banking House, Furniture and Fixtures	17,000.00	Individual Deposits	327,562.22
Other Real Estate owned	3,096.63	Savings Deposits	179,961.74
Due from Banks	167,094.57	Certificates of Deposits	28,512.23
Checks and Cash Items	2,377.63	Certified Checks	10.50
Cash on Hand	12,886.91	Cashier's Checks	1,858.40
Total Resources	\$630,440.58	Total Liabilities	\$630,440.58

No. 53

BANK OF YBOR CITY—CBOR CITY.
Organized August 30, 1905.

L. A. Bize, President.

Hunter Henderson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,330,696.26	Capital Stock	\$ 200,000.00
Overdrafts	310.37	Surplus Fund	50,000.00
United States, County and Municipal Bonds	238,800.00	Undivided Profits	55,415.31
Other Bonds, Stocks and Securities	24,492.00	Dividends Unpaid	8,000.00
Banking House, Furniture and Fixtures	20,250.22	Individual Deposits	708,085.17
Other Real Estate Owned	5,389.48	Savings Deposits	954,564.56
Due from Banks	285,223.26	Certificates of Deposits	5,000.00
Checks and Cash Items	4,668.52	Certified Checks	600.80
Cash on Hand	62,957.70	Due to Banks	121.97
Total Resources	\$1,981,787.81	Total Liabilities	\$1,981,787.81

No. 54

BANK OF GREENVILLE—GREENVILLE.
Organized August 1, 1905.

C. Bush, President.

J. Vickers, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$120,437.95	Capital Stock	\$ 16,000.00
Overdrafts	1,244.18	Surplus Fund	6,000.00
United States, County and Municipal Bonds	23,000.00	Undivided Profits	10,136.15
Banking House, Furniture and Fixtures	7,456.27	Dividends Unpaid	1,280.00
Due from Banks	68,858.08	Individual Deposits	93,107.84
Cash on Hand	13,212.44	Savings Deposits	106,573.76
Total Resources	\$234,208.92	Cashier's Checks	1,111.17
		Total Liabilities	\$234,208.92

No. 55

CITIZENS BANK OF JACKSONVILLE—JACKSONVILLE

Organized November 20, 1905.

C. H. Chesnut, President.

Wm. H. Johnson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,018,762.39	Capital Stock	\$ 50,000.00
Overdrafts	88.10	Surplus Fund	50,000.00
United States, County and Municipal Bonds	48,000.00	Undivided Profits	22,626.08
Other Bonds, Stocks and Se- curities	2,200.00	Dividends Unpaid	2,500.00
Banking House Furniture and Fixtures	2,000.00	Individual Deposits	604,782.23
Due from Banks	193,470.88	Savings Deposits	569,336.98
Checks and Cash Items	27,588.81	Certificates of Deposits	11,800.00
Cash on Hand	32,956.55	Certified Checks	5,141.05
		Cashier's Checks	8,880.39
Total Resources	\$1,325,066.73	Total Liabilities	\$1,325,066.73

No. 56

PEOPLES BANK OF JACKSONVILLE—JACKSONVILLE

Organized January 13, 1906.

A. P. Anthony, President.

L. P. McCord, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,099,155.73	Capital Stock	\$ 100,000.00
Overdrafts	904.83	Surplus Fund	20,000.00
United States, State, County and Municipal Bonds	171,955.00	Undivided Profits	16,225.98
Banking House, Furniture and Fixtures	13,778.25	Dividends Unpaid	3,000.00
Other Real Estate owned	31,775.17	Individual Deposits	773,100.92
Due from Banks	287,968.81	Savings Deposits	817,189.60
Cash on Hand	89,702.95	Certificates of Deposits	71,523.34
		Certified Checks	1,304.12
		Cashier's Checks	28,935.01
		Due to Banks	223,961.77
		Bills Payable	125,000.00
		Bonds Borrowed	15,000.00
Total Resources	\$1,695,240.74	Total Liabilities	\$1,695,240.74

No. 57.

BANK OF FORT MYERS—FORT MYERS.

Organized November 20, 1905.

J. E. Foxworthy, President.

S. O. Godman, Assistant Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 722,323.19	Capital Stock	\$100,000.00
Overdrafts	3,124.77	Surplus Fund	100,000.00
United States, County and Mu- nicipal Bonds	107,388.28	Undivided Profits	19,176.94
Other Bonds, Stocks and Se- curities	1,069.64	Dividends Unpaid	4,000.00
Banking House, Furniture and Fixtures	17,100.00	Individual Deposits	579,833.75
Other Real Estate owned	1,035.00	Savings Deposits	64,702.90
Due from Banks	133,314.95	Certificates of Deposits	158,129.68
Checks and Cash Items	9,248.53	Certified Checks	770.07
Cash on Hand	35,315.32	Cashier's Checks	3,304.34
Total Resources	\$1,029,919.68	Total Liabilities	\$1,029,919.68

No. 58

THE BANK OF BONIFAY—BONIFAY.

Organized February 1, 1906.

A. Sessoms, President.

C. A. Prim, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$131,541.02	Capital Stock	\$ 15,000.00
United States, County and Municipal Bonds	19,500.00	Surplus Fund	10,000.00
Banking House, Furniture and Fixtures	3,850.00	Undivided Profits	871.56
Other Real Estate owned	785.48	Dividends Unpaid	652.00
Due from Banks	100,778.67	Individual Deposits	169,921.70
Checks and Cash Items	3,803.89	Certificates of Deposits	59,189.46
Cash on Hand	11,898.16	Certified Checks	13,641.12
		Cashier's Checks	781.38
		Bonds Borrowed	2,000.00
Total Resources	\$272,157.22	Total Liabilities	\$272,157.22

No. 59

BANK OF CLEARWATER—CLEARWATER.

Organized February 6, 1906.

A. C. Clewis, President.

H. W. Bivins, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$741,404.86	Capital Stock	\$ 100,000.00
Overdrafts	72.44	Surplus Fund	75,000.00
United States, State, County and Municipal Bonds	76,446.00	Undivided Profits	336.91
Other Bonds, Stocks and Securities	6,000.00	Dividends Unpaid	6,027.00
Banking House, Furniture and Fixtures	58,000.00	Individual Deposits	457,955.80
Other Real Estate owned	10,000.00	Savings Deposits	222,140.13
Due from Banks	121,733.51	Certificates of Deposits	67,360.26
Checks and Cash Items	4,238.87	Certified Checks	3,000.28
Cash on Hand	65,070.22	Cashier's Checks	9,570.79
		Due to Banks	66,574.73
		Bills Payable	75,000.00
Total Resources	\$1,082,965.90	Total Liabilities	\$1,082,965.90

No. 60.

BANK OF WEST TAMPA—WEST TAMPA.

Organized February 12, 1906.

A. C. Clewis, President.

R. T. Cullen, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$308,340.73	Capital Stock	\$ 40,000.00
Overdrafts	293.20	Surplus Fund	35,000.00
United States, County and Municipal Bonds	35,250.00	Undivided Profits	2,683.43
Other Bonds, Stocks and Securities	750.00	Dividends Unpaid	2,858.00
Banking House, Furniture and Fixtures	10,000.00	Individual Deposits	195,511.25
Other Real Estate owned	3,892.06	Savings Deposits	166,384.92
Due from Banks	67,894.65	Certificates of Deposits	6,595.04
Checks and Cash Items	16,687.55	Certified Checks	318.27
Cash on Hand	18,257.94	Cashier's Checks	15.22
		Bonds Borrowed	12,000.00
Total Resources	\$461,366.13	Total Liabilities	\$461,366.13

No. 63

BANK OF COMMERCE—TAMPA.

Organized April 12, 1906.

Chas. H. Brown, President.

N. A. Perry, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 946,051.85	Capital Stock	\$ 200,000.00
Overdrafts	229.47	Surplus Fund	40,000.00
United States, State, County and Municipal Bonds	48,097.78	Undivided Profits	1,514.51
Other Bonds, Stocks and Se- curities	46,620.35	Dividends Unpaid	100.00
Banking House, Furniture and Fixtures	32,570.05	Individual Deposits	617,170.78
Other Real Estate owned	10,012.27	Savings Deposits	160,644.17
Due from Banks	278,631.60	Certificates of Deposits	79,188.75
Checks and Cash Items	24,908.02	Certified Checks	3,361.61
Cash on Hand	35,050.03	Cashier's Checks	9,281.31
		Due to Banks	285,910.29
		Bills Payable	25,000.00
Total Resources	\$1,422,171.42	Total Liabilities	\$1,422,171.42

No. 64

CHIPLEY STATE BANK—CHIPLEY.

Organized May 1, 1906.

C. B. Dunn, President.

C. V. Royster, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$152,558.87	Capital Stock	\$ 25,000.00
Overdrafts	341.54	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	15,700.00	Undivided Profits	5,000.00
Banking House, Furniture and Fixtures	12,500.00	Dividends Unpaid	2,500.00
Other Real Estate Owned	3,668.20	Individual Deposits	138,417.92
Due from Banks	32,570.44	Savings Deposits	5,246.15
Checks and Cash Items	3,857.67	Certificates of Deposits	43,798.95
Cash on Hand	9,767.86	Certified Checks	68.13
		Cashier's Checks	2,333.43
		Due to Banks	1,000.00
		Bonds Borrowed	2,600.00
Total Resources	\$230,964.58	Total Liabilities	\$230,964.58

No. 65

BANK OF NEWBERRY—NEWBERRY.

Organized May 21, 1906.

H. A. Pickett, President.

W. G. Chapman, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 55,227.87	Capital Stock	\$ 15,000.00
United States, County and Mu- nicipal Bonds	37,061.25	Surplus Fund	3,000.00
Banking House, Furniture and Fixtures	12,620.45	Undivided Profits	214.88
Other Real Estate Owned	397.00	Individual Deposits	66,678.90
Due from Banks	40,865.29	Savings Deposits	55,043.28
Cash on Hand	10,596.29	Certificates of Deposits	15,964.37
		Cashier's Checks	823.95
		All other Liabilities	42.77
Total Resources	\$156,768.15	Total Liabilities	\$156,768.15

No. 66

THE SUWANNEE RIVER BANK—WHITE SPRINGS.

Organized May 22, 1906.

W. G. Cate, President

W. G. Cate, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 68,721.97	Capital Stock	\$ 15,000.00
Overdrafts	26.72	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	5,650.00	Undivided Profits	2,611.92
Other Bonds, Stocks and Securities	1,049.58	Individual Deposits	46,565.74
Banking House, Furniture and Fixtures	9,608.33	Savings Deposits	28,845.70
Other Real Estate owned	10,873.26	Certificates of Deposits	5,303.00
Claims and Other Resources ..	1,991.90	Cashier's Check	615.48
Due from Banks	10,470.32	Bills Payable	5,000.00
Cash on Hand	5,362.69	Notes and Bills Rediscounted..	4,812.93
Total Resources	\$113,754.77	Total Liabilities	\$113,754.77

No. 68

BANK OF WILLISTON—WILLISTON.

Organized May 28, 1906.

E. A. Osborne, President.

T. L. Williams, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$223,332.78	Capital Stock	\$ 25,000.00
United States, County and Municipal Bonds	16,850.00	Surplus Fund	5,401.76
Banking House, Furniture and Fixtures	5,208.74	Individual Deposits	165,010.40
Other Real Estate Owned	5,200.33	Savings Deposits	45,965.73
Due from Banks	35,056.52	Certificates of Deposits	17,416.25
Cash on Hand	7,020.94	Cashier's Checks	1,675.67
Total Resources	\$292,969.81	Total Liabilities	\$292,969.81

No. 69

PEOPLES BANK OF SANFORD—SANFORD.

Organized May 31, 1906.

W. H. Tunncliffe, President.

E. H. Hawkins, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$475,627.37	Capital Stock	\$ 30,000.00
United States, County and Municipal Bonds	47,600.00	Undivided Profits	206.65
Other Bonds, Stocks and Securities	3,669.45	Individual Deposits	302,060.82
Banking House, Furniture and Fixtures	35,000.00	Savings Deposits	68,579.17
Other Real Estate owned	45,165.84	Certificates of Deposits	65,360.00
Claims and Other Resources ..	5,285.26	Certified Checks	10.50
Due from Banks	65,688.25	Cashier's Checks	9,192.96
Checks and Cash Items	3,346.39	Bills Payable	107,500.00
Cash on Hand	11,609.07	Notes and Bills Rediscounted ..	21,991.53
Total Resources	\$692,991.63	Total Liabilities	\$692,991.63

No. 70

BRADFORD COUNTY BANK—STARKE

Organized June 20, 1906.

N. T. Ritch, President.

J. H. Ritch, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$367,216.46	Capital Stock	\$ 40,000.00
Overdrafts	257.73	Surplus Fund	13,500.00
United States, County and Municipal Bonds	141,175.70	Undivided Profits	1,383.83
Other Bonds, Stocks and Securities	660.00	Dividends Unpaid	4,000.00
Banking House, Furniture and Fixtures	19,000.00	Individual Deposits	422,972.94
Other Real Estate owned	8,760.35	Savings Deposits	211,093.54
Due from Banks	146,228.80	Certified Checks	61.80
Checks and Cash Items	372.62	Cashier's Checks	2,416.05
Cash on Hand	11,756.50		
Total Resources	\$695,428.16	Total Liabilities	\$695,428.16

No. 71

APALACHICOLA STATE BANK—APALACHICOLA.

Organized July 12, 1906.

S. E. Teague, President.

H. L. Oliver, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$277,507.29	Capital Stock	\$ 25,000.00
Overdrafts	1,920.10	Surplus Fund	5,000.00
United States, County and Municipal Bonds	127,147.00	Individual Deposits	438,427.65
Banking House, Furniture and Fixtures	939.00	Certificates of Deposits	125,150.83
Other Real Estate owned	2,100.00		
Due from Banks	152,701.68		
Checks and Cash Items	6,352.78		
Cash on Hand	24,910.65		
Total Resources	\$593,578.48	Total Liabilities	\$593,578.48

No. 72.

MICANOPY BANKING CO.—MICANOPY.

Organized July 30, 1906.

J. D. Barr, President.

J. D. Watkins, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$30,689.00	Capital Stock	\$15,000.00
United States, County and Municipal Bonds	16,000.00	Surplus Fund	3,000.00
Banking House, Furniture and Fixtures	2,518.03	Individual Deposits	49,511.68
Other Real Estate Owned	7,162.50	Certificates of Deposits	15,935.00
Due from Banks	23,253.30		
Cash on Hand	3,823.85		
Total Resources	\$83,446.68	Total Liabilities	\$83,446.68

No. 73

BANK OF STARKE—STARKE

Organized September 1, 1906.

E. S. Matthews, President.

G. C. White, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$119,823.81	Capital Stock	\$ 15,000.00
Overdrafts	314.36	Surplus Fund	5,000.00
United States, County and Municipal Bonds	35,500.00	Undivided Profits	1,083.68
Banking House, Furniture and Fixtures	9,187.69	Individual Deposits	324,795.22
Claims and Other Resources	230.84	Savings Deposits	57,728.20
Due from Banks	234,775.07	Certificates of Deposits	1,065.82
Checks and Cash Items	139.04	Certified Checks	124.90
Cash on Hand	6,263.18	Cashier's Checks	1,436.17
Total Resources	\$406,233.99	Total Liabilities	\$406,233.99

No. 77.

STATE BANK OF NEW SMYRNA—NEW SMYRNA.

Organized November 24, 1906.

G. W. Brown, President.

Maurice W. Ashton, Vice-Pres. and Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$256,828.79	Capital Stock	\$ 15,000.00
Overdrafts	24.87	Surplus Fund	10,000.00
United States, County and Municipal Bonds	88,212.99	Undivided Profits	9,145.84
Other Bonds, Stocks and Securities	5,453.13	Individual Deposits	307,487.83
Banking House, Furniture and Fixtures	20,903.80	Savings Deposits	172,495.60
Other Real Estate owned	2,700.00	Certificates of Deposits	14,893.04
Claims and Other Resources	4,129.34	Certified Checks	3,361.66
Due from Banks	160,010.87	Cashier's Checks	3,873.89
Checks and Cash Items	1,644.44	All other Liabilities	30,200.00
Cash on Hand	26,549.63		
Total Resources	\$566,457.86	Total Liabilities	\$566,457.86

No. 78

BANK OF PLANT CITY—PLANT CITY.

Organized December 14, 1906.

Wm. Schneider, President.

W. J. McDonald, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$600,081.10	Capital Stock	\$ 60,000.00
Overdrafts	152.31	Surplus Fund	40,000.00
United States, County and Municipal Bonds	35,000.00	Undivided Profits	6,074.51
Other Bonds, Stocks and Securities	5,000.00	Dividends Unpaid	1,190.00
Banking House, Furniture and Fixtures	41,000.00	Individual Deposits	415,835.01
Other Real Estate owned	10,281.17	Savings Deposits	186,018.51
Due from Banks	73,415.74	Certificates of Deposits	16,555.00
Checks and Cash Items	14,533.82	Certified Checks	785.34
Cash on Hand	18,066.12	Cashier's Checks	3,071.89
Total Resources	\$797,530.26	Bills Payable	68,000.00
		Total Liabilities	\$797,530.26

No. 79

FARMERS AND MERCHANTS BANK—MONTICELLO.

Organized January 5, 1907.

S. D. Clarke, President.

J. G. Anderson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$279,610.79	Capital Stock	\$25,000.00
United States, County and Municipal Bonds	44,753.41	Surplus Fund	5,000.00
Banking House, Furniture and Fixtures	8,500.00	Undivided Profits	27,512.20
Other Real Estate owned	6,355.50	Individual Deposits	239,743.97
Due from Banks	93,647.08	Savings Deposits	155,603.09
Checks and Cash Items	3,622.50	Certificates of Deposits	1,383.50
Cash on Hand	25,176.28	Certified Checks	731.50
		Cashier's Checks	6,691.30
Total Resources	\$461,665.56	Total Liabilities	\$461,665.56

No. 80

BANK OF MULBERRY—MULBERRY.

Organized January 28, 1907.

L. N. Pipkin, President.

A. D. Denham, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$263,144.42	Capital Stock	\$ 50,000.00
Overdrafts	19.62	Surplus Fund	25,000.00
United States, County and Municipal Bonds	18,491.08	Undivided Profits	2,666.92
Banking House, Furniture and Fixtures	4,740.00	Dividends Unpaid	224.00
Other Real Estate owned	14,420.00	Individual Deposits	207,782.67
Due from Banks	68,535.17	Savings Deposits	90,784.00
Checks and Cash Items	85.50	Certificates of Deposits	13,200.00
Cash on Hand	22,589.34	Certified Checks	23.50
		Cashier's Checks	2,344.04
Total Resources	\$392,025.13	Total Liabilities	\$392,025.13

No. 82

BAKER COUNTY STATE BANK—MACCLENNY.

Organized February 4, 1907.

E. M. Goodbread, President.

E. M. Goodbread, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$191,829.21	Capital Stock	\$ 30,000.00
Overdrafts	81.65	Surplus Fund	5,000.00
United States, County and Municipal Bonds	10,000.00	Undivided Profits	829.81
Banking House, Furniture and Fixtures	5,500.00	Individual Deposits	92,416.72
Other Real Estate owned	3,800.00	Savings Deposits	78,952.38
Due from Banks	11,850.40	Certificates of Deposits	500.00
Cash on Hand	7,309.48	Cashier's Checks	2,671.83
		Bills Payable	20,000.00
Total Resources	\$230,370.74	Total Liabilities	\$230,370.74

No. 83

BANK OF WAUCHULA—WAUCHULA.

Organized February 6, 1907.

A. G. Smith, President.

J. C. McEwin, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$421,873.62	Capital Stock	\$ 30,000.00
United States, County and Municipal Bonds	33,145.45	Surplus Fund	30,000.00
Other Bonds, Stocks and Securities	10,500.00	Undivided Profits	5,184.61
Banking House, Furniture and Fixtures	7.00.00	Individual Deposits	204,880.97
Due from Banks	57,779.26	Savings Deposits	25,762.27
Checks and Cash Items	6,975.72	Certificates of Deposits	131,798.67
Cash on Hand	22,952.49	Certified Checks	1,798.09
		Cashier's Checks	801.02
		Bills Payable	40,000.00
Total Resources	\$560,226.54	Total Liabilities	\$560,226.54

No. 87

BANK OF BLOUNSTOWN—BLOUNSTOWN.

Organized March 15, 1907.

A. Pick Higgins, President.

D. F. Stanfill, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$160,742.17	Capital Stock	\$ 30,000.00
United States, County and Municipal Bonds	47,100.00	Surplus Fund	6,000.00
Banking House, Furniture and Fixtures	10,401.62	Undivided Profits	7,117.31
Other Real Estate owned	37.21	Individual Deposits	130,389.27
Due from Banks	26,781.61	Certificates of Deposits	41,851.07
Checks and Cash Items	2,420.68	Cashier's Checks	2,864.86
Cash on Hand	10,760.95	Bills Payable	30,000.00
		All other Liabilities	1,021.73
Total Resources	\$258,244.24	Total Liabilities	\$258,244.24

No. 88

LEESBURG STATE BANK—LEESBURG

Organized March 21, 1907.

R. F. E. Cooke, President.

Geo. W. Webster, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$306,741.08	Capital Stock	\$ 50,000.00
Overdrafts	179.56	Surplus Fund	22,000.00
United States, County and Municipal Bonds	174,461.56	Undivided Profits	5,972.99
Other Bonds, Stocks and Securities	95,856.90	Individual Deposits	437,011.86
Banking House, Furniture and Fixtures	12,000.00	Savings Deposits	215,809.20
Other Real Estate owned	11,469.25	Certificates of Deposits	18,224.53
Due from Banks	130,113.79	Cashier's Checks	7,714.05
Cash on Hand	25,915.49		
Total Resources	\$756,734.63	Total Liabilities	\$756,734.63

No. 89

CENTRAL STATE BANK—CAMPBELLTON.

Organized April 1, 1907.

W. L. McKinley, President.

J. H. Fears, Vice-Pres. and Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 29,427.60	Capital Stock	\$ 15,000.00
Other Bonds, Stocks and Securities	200.00	Surplus Fund	1,000.00
Banking House, Furniture and Fixtures	5,700.00	Undivided Profits	40.00
Other Real Estate owned	585.00	Individual Deposits	36,690.35
Due from Banks	20,589.08	Certificates of Deposits	7,169.95
Checks and Cash Items	68.75	Certified Checks	10.00
Cash on Hand	11,015.17	Cashier's Checks	7,459.30
		All other Liabilities	216.00
Total Resources	\$ 67,585.60	Total Liabilities	\$ 67,585.60

No. 90

PERRY BANKING CO—PERRY.

Organized April 24, 1907.

D. G. Malloy, President.

L. G. Blue, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$440,728.25	Capital Stock	\$100,000.00
United States, County and Municipal Bonds	50,000.00	Surplus Fund	25,000.00
Other Bonds, Stocks and Securities	500.00	Undivided Profits	5,378.59
Banking House, Furniture and Fixtures	21,000.00	Individual Deposits	309,052.40
Claims and Other Resources	8,300.00	Savings Deposits	93,441.16
Due from Banks	76,873.43	Certificates of Deposits	112,480.47
Checks and Cash Items	32,107.72	Certified Checks	95.67
Cash on Hand	31,083.44	Cashier's Checks	2,940.04
		All other Liabilities	12,204.51
Total Resources	\$660,592.84	Total Liabilities	\$660,592.84

No. 92

BANK OF ST. ANDREWS—ST. ANDREWS.

Organized May 8, 1907.

J. H. Drummond, President.

F. Bullock, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$137,194.40	Capital Stock	\$ 25,000.00
United States, County and Municipal Bonds	5,700.00	Surplus Fund	15,000.00
Banking House, Furniture and Fixtures	7,736.18	Undivided Profits	1,574.89
Other Real Estate owned	3,111.55	Individual Deposits	101,971.66
Due from Banks	58,833.92	Savings Deposits	68,201.73
Cash on Hand	15,837.46	Certificates of Deposits	16,592.53
		Certified Checks	17.95
		Cashier's Checks	124.75
Total Resources	\$228,433.51	Total Liabilities	\$228,433.51

No. 95

HAVANA STATEBANK—HAVANA.

Organized June 13, 1907.

E. H. Slappy, President.

F. D. Miller, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts\$ 90,458.52	Capital Stock\$ 20,000.00
Overdrafts 47.96	Surplus Fund 12,500.00
United States, County and Municipal Bonds 10,950.00	Undivided Profits 1,896.84
Banking House, Furniture and Fixtures 4,050.00	Dividends Unpaid 2,000.00
Other Real Estate 6,598.50	Individual Deposits 48,297.66
Due from Banks 36,796.26	Savings Deposits 45,611.80
Checks and Cash Items 114.65	Certificates of Deposits 22,724.33
Cash on Hand 6,964.40	Cashier's Checks 2,949.66
Total Resources .....\$155,980.29	Total Liabilities .....\$155,980.29

No. 99

STATE BANK OF BARTOW—BARTOW.

Organized July 10, 1907.

J. L. Fouts, President.

T. W. Gary, Vice-Pres. and Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$368,203.62	Capital Stock\$ 50,000.00
United States, State, County and Municipal Bonds 4,846.00	Surplus Fund 10,000.00
Other Bonds, Stocks and Securities 29,250.00	Undivided Profits 419.85
Banking House, Furniture and Fixtures 76,823.64	Dividends Unpaid 720.00
Other Real Estate owned 6,098.28	Individual Deposits 336,073.48
Claims and Other Resources 5,729.70	Savings Deposits 94,496.90
Due from Banks 57,405.73	Certificates of Deposits 25,678.00
Checks and Cash Items 4,131.85	Certified Checks 2,470.86
Cash on Hand 15,643.52	Cashier's Checks 2,175.15
Total Resources .....\$568,132.34	Due to Banks 2,011.50
	Notes and Bills Rediscounted .. 44,086.00
	Total Liabilities .....\$568,132.34

No. 101

GADSDEN COUNTY STATE BANK—RIVER JUNCTION.

Organized July 24, 1907.

E. H. Boykin, President.

J. H. McDonald, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$118,358.21	Capital Stock\$ 15,000.00
Overdrafts 76.84	Surplus Fund 10,000.00
United States, State, County and Municipal Bonds 6,368.87	Undivided Profits 5,340.04
Banking House, Furniture and Fixtures 7,993.57	Individual Deposits 111,620.91
Other Real Estate owned 72.48	Savings Deposits 22,738.05
Due from Banks 43,415.63	Certificates of Deposits 22,459.26
Cash on Hand 12,247.55	Certified Checks 4.60
Total Resources .....\$188,533.15	Cashier's Checks 1,370.29
	Total Liabilities .....\$188,533.15

No. 102

BANK OF CRYSTAL RIVER—CRYSTAL RIVER.

Organized July 30, 1907.

C. E. Allen, President.

C. A. Miller, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 62,414.36	Capital Stock	\$ 15,000.00
Overdrafts	115.50	Surplus Fund	4,250.00
United States, State, County and Municipal Bonds	8,350.00	Dividends Unpaid	80.00
Banking House, Furniture and Fixtures	4,568.21	Individual Deposits	54,687.85
Other Real Estate owned	6,703.75	Savings Deposits	42,864.17
Due from Banks	27,366.25	Certificates of Deposits	130.85
Checks and Cash Items	2,210.76	Cashier's Checks	436.82
Cash on Hand	6,567.57	All other Liabilities	846.71
Total Resources	\$118,296.40	Total Liabilities	\$118,296.40

No. 104

BANK OF JENNINGS.

Organized September 7, 1907.

S. E. Hewett, President.

S. E. Hewett, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 47,186.38	Capital Stock	\$ 15,000.00
Overdrafts	61.47	Surplus Fund	3,000.00
Banking House, Furniture and Fixtures	6,700.00	Undivided Profits	173.64
Other Real Estate owned	7,100.00	Individual Deposits	65,337.19
Claims and Other Resources	3,176.40	Certificates of Deposits	14,821.04
Due from Banks	28,945.33	Cashier's Checks	358.31
Checks and Cash Items	54.31		
Cash on Hand	5,466.29		
Total Resources	\$ 98,690.18	Total Liabilities	\$ 98,690.18

No. 106

BRISTOL STATE BANK—BRISTOL.

Organized October 11, 1907.

W. A. Lewis, President

T. E. Shuler, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 65,811.52	Capital Stock	\$ 20,000.00
Overdrafts	348.27	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	7,000.00	Undivided Profits	7,423.77
Banking House, Furniture and Fixtures	1,500.00	Individual Deposits	45,206.18
Due from Banks	20,787.75	Certificates of Deposits	19,444.94
Checks and Cash Items	881.76	Cashier's Checks	649.76
Cash on Hand	7,684.10	Bonds Borrowed	6,040.50
Total Resources	\$104,113.40	All other Liabilities	348.27
		Total Liabilities	\$104,113.40

BANK OF WINTER GARDEN—WINTER GARDEN.

No. 111

Organized January 6, 1908.

G. T. Smith, President.

Pierce Robertson, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$389,820.15	Capital Stock\$ 25,000.00
Overdrafts 383.74	Surplus Fund 9,500.00
United States, State, County and Municipal Bonds 19,000.00	Undivided Profits 3.28
Other Bonds, Stocks and Securities 400.00	Dividends Unpaid 5,000.00
Banking House, Furniture and Fixtures 4,860.00	Individual Deposits 290 239.76
Other Real Estate owned 11,260.00	Savings Deposits 142,544.55
Claims and Other Resources 6,600.00	Certificates of Deposits 8,014.92
Due from Banks 58,641.00	Certified Checks 76.45
Cash on Hand 9,088.58	Cashier's Checks 617.51
	Notes and Bills Rediscounted... 17,057.00
Total Resources .....\$498,053.47	Total Liabilities .....\$498,053.47

No. 114

ST. LUCIE COUNTY BANK—FT. PIERCE.

Organized April 4, 1908.

F. G. McMullen, President.

O. Nobles, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$329,979.25	Capital Stock\$ 65,000.00
United States, State, County and Municipal Bonds 36,900.00	Surplus Fund 13,000.00
Other Bonds, Stocks and Securities 7,298.00	Undivided Profits 2,972.41
Banking House, Furniture and Fixtures 44,546.77	Dividends Unpaid 1,950.00
Other Real Estate owned 650.00	Individual Deposits 332,912.55
Claims and Other Resources 877.81	Savings Deposits 102,313.17
Due from Banks 79,633.94	Certificates of Deposits 2,286.00
Checks and Cash Items 6,141.01	Certified Checks 329.48
Cash on Hand 16,162.39	Cashier's Checks 1,425.56
Total Resources .....\$522,189.17	Total Liabilities .....\$522,189.17

No. 116

BANK OF LAUREL HILL—LAUREL HILL.

Organized June 16, 1908.

Daniel Campbell, President.

S. A. Steele, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$40,353.30	Capital Stock .....\$20,000.00
United States, State, County and Municipal Bonds 4,050.00	Individual Deposits 38,652.80
Banking House, Furniture and Fixtures 6,513.26	Certificates of Deposits 20,487.49
Other Real Estate owned 8,439.88	Certified Checks 400.17
Due from Banks 18,064.65	Due to Banks 2,000.00
Checks and Cash Items 168.30	Notes and Bills Rediscounted... 1,500.00
Cash on Hand 5,820.84	All other Liabilities 369.77
Total Resources .....\$83,410.23	Total Liabilities .....\$83,410.23

No. 119

STATE BANK OF BOWLING GREEN—BOWLING GREEN.

Organized September 11, 1908.

G. H. Gill, President.

W. R. Minor, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$176,458.35	Capital Stock	\$ 20,000.00
Overdrafts	112.68	Surplus Fund	10,000.00
United States, State, County and Municipal Bonds	26,550.00	Undivided Profits	2,368.19
Banking House, Furniture and Fixtures	9,551.80	Individual Deposits	203,971.11
Other Real Estate owned	4,765.22	Certificates of Deposits	54,443.85
Claims and Other Resources	1,000.00	Certified Checks	10.20
Due from Banks	59,896.22	Cashier's Checks	1,947.86
Cash on Hand	14,406.94		
Total Resources	\$292,741.21	Total Liabilities	\$292,741.21

No. 120.

BANK OF GREENWOOD—GREENWOOD

Organized October 28, 1908.

R. A. Willis, President.

Louis B. Smith, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 87,231.95	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	600.00	Surplus Fund	7,500.00
Other Bonds, Stocks and Securities	13,000.00	Undivided Profits	535.88
Banking House, Furniture and Fixtures	15,000.00	Individual Deposits	97,619.24
Due from Banks	87,994.37	Certificates of Deposits	87,379.45
Cash on Hand	6,369.22	Cashier's Checks	2,160.97
Total Resources	\$210,195.54	Total Liabilities	\$210,195.54

No. 121

COMMERCIAL BANK OF ST. AUGUSTINE—ST. AUGUSTINE

Organized February 8, 1909.

W. C. Middleton, President.

C. Gilbert, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$373,211.24	Capital Stock	\$ 30,000.00
Overdrafts	856.16	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	26,529.45	Undivided Profits	3,626.82
Other Bonds, Stocks and Securities	697.50	Dividends Unpaid	2,400.00
Banking House, Furniture and Fixtures	7,000.00	Individual Deposits	148,573.35
Other Real Estate owned	1,500.00	Savings Deposits	237,909.88
Claims and Other Resources	779.30	Certificates of Deposits	16,558.82
Due from Banks	27,152.09	Certified Checks	740.00
Checks and Cash Items	12,185.15	Cashier's Checks	13,214.59
Cash on Hand	8,112.57		
Total Resources	\$458,023.46	Total Liabilities	\$458,023.46

No. 122

FIRST STATE BANK OF FT. MEADE—FT. MEADE.

Organized March 15, 1909.

L. A. Blize, President.

L. L. Bean, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$457,712.88	Capital Stock\$ 50,000.00
Overdrafts 623.92	Surplus Fund 15,000.00
United States, State, County and Municipal Bonds 18,750.00	Undivided Profits 15,723.03
Other Bonds, Stocks and Securities 4,434.52	Dividends Unpaid 2,500.00
Banking House, Furniture and Fixtures 21,000.00	Individual Deposits 268,019.54
Due from Banks 113,880.24	Savings Deposits 165,460.90
Checks and Cash Items 2,035.86	Certificates of Deposits 61,350.65
Cash on Hand 11,438.93	Cashier's Checks 1,822.03
Total Resources .....\$629,876.15	Bills Payable 50,000.00
	Total Liabilities .....\$629,876.15

No. 123

FIRST STATE BANK OF EUSTIS—EUSTIS.

Organized July 9, 1909.

Chas. Isted, President

C. B. McCall, Asst. Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$684,784.59	Capital Stock\$ 75,000.00
Overdrafts 12.16	Surplus Fund 25,000.00
United States, State, County and Municipal Bonds 89,000.00	Dividends Unpaid 320.00
Other Bonds, Stocks and Securities 12,467.50	Individual Deposits 1,019,498.37
Banking House, Furniture and Fixtures 8,820.94	Certificates of Deposits 91,250.14
Other Real Estate owned 1,953.88	Certified Checks 1,655.64
Due from Banks 384,348.10	Cashier's Checks 5,925.17
Checks and Cash Items 16,063.78	All other Liabilities 4,626.06
Cash on Hand 25,824.43	
Total Resources .....\$1,223,275.38	Total Liabilities .....\$1,223,275.38

No. 125

BANK OF CRESCENT CITY—CRESCENT CITY

Organized February 4, 1910.

K. Borson, President.

W. A. Warner, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$180,622.62	Capital Stock\$ 15,000.00
United States, State, County and Municipal Bonds 9,350.00	Surplus Fund 15,000.00
Other Bonds, Stocks and Securities 80,000.00	Undivided Profits 9,960.11
Banking House, Furniture and Fixtures 9,708.00	Individual Deposits 226,629.93
Due from Banks 123,780.77	Savings Deposits 62,716.54
Checks and Cash Items 575.44	Certificates of Deposits 28,728.25
Cash on Hand 5,824.00	Certified Checks 92.25
Total Resources .....\$359,860.83	Cashier's Checks 1,733.75
	Total Liabilities .....\$359,860.83

No. 128

WELLBORN BANK—WELLBORN.

Organized March 10, 1910.

A. W. McLeran, President.

H. C. Powers, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 65,797.40	Capital Stock	\$ 15,000.00
Overdrafts	77.81	Surplus Fund	8,500.00
United States, State, County and Municipal Bonds	3,400.00	Undivided Profits	397.88
Banking House, Furniture and Fixtures	3,398.31	Dividends Unpaid	1,500.00
Due from Banks	37,194.76	Individual Deposits	39,710.82
Checks and Cash Items	3,852.02	Savings Deposits	51,903.82
Cash on Hand	3,621.23	Cashier's Checks	329.01
Total Resources	\$117,341.53	Total Liabilities	\$117,341.53

No. 130

BANK OF HASTINGS—HASTINGS.

Organized June 11, 1910.

E. G. Coe, President.

Carl Warfield, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$174,395.76	Capital Stock	\$ 15,000.00
Overdrafts	1,100.86	Surplus Fund	3,000.00
United States, State, County and Municipal Bonds	5,400.00	Undivided Profits	1,806.21
Banking House, Furniture and Fixtures	10,702.81	Individual Deposits	92,493.55
Other Real Estate owned	4,666.50	Savings Deposits	67,760.54
Claims and Other Resources	5,181.63	Certificates of Deposits	464.59
Due from Banks	26,497.70	Certified Checks	10.85
Checks and Cash Items	1,214.13	Cashier's Checks	1,227.11
Cash on Hand	7,181.46	Due to Banks	14,500.00
Total Resources	\$236,262.85	Bills Payable	40,000.00
		Total Liabilities	\$236,262.85

No. 131

COLEMAN BANKING COMPANY—COLEMAN.

Organized June 13, 1910.

D. W. Swicord, President.

Alto Marsh, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 69,050.64	Capital Stock	\$ 15,000.00
United States, State, County and and Municipal Bonds	2,500.00	Surplus Fund	8,500.00
Banking House, Furniture and Fixtures	5,925.63	Undivided Profits	2,951.85
Due from Banks	4,674.37	Dividends Unpaid	20.00
Checks and Cash Items	169.29	Individual Deposits	15,528.69
Cash on Hand	3,759.93	Certificates of Deposits	16,868.08
		Certified Checks	41.29
		Cashier's Checks	169.95
		Bills Payable	27,000.00
Total Resources	\$86,079.86	Total Liabilities	\$ 86,079.86

No. 135

FIRST STATE BANK OF McINTOSH—McINTOSH

Organized December 13, 1910.

S. H. Gaitskill, President.

N. A. Russell, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 92,133.28	Capital Stock	\$ 15,000.00
Overdrafts	386.87	Surplus Fund	10,997.87
United States, State, County and Municipal Bonds	29,647.55	Dividends Unpaid	255.00
Other Bonds, Stocks and Securities	3,500.00	Individual Deposits	79,482.80
Banking House, Furniture and Fixtures	11,329.70	Savings Deposits	37,665.13
Other Real Estate owned	4,660.55	Certificates of Deposits	28,505.47
Due from Banks	25,068.75	Cashier's Checks	2,038.19
Checks and Cash Items	67.60		
Cash on Hand	7,234.66		
Total Resources	\$174,028.96	Total Liabilities	\$174,028.96

No. 136

THE COMMERCIAL BANK OF Ocala—OCALA.

Organized January 2, 1911.

J. H. Therrell, President.

Roger Dodd, Vice-Pres. and Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$400,222.31	Capital Stock	\$ 50,000.00
Overdrafts	2,092.95	Individual Deposits	318,956.99
United States, State, County and Municipal Bonds	103,918.00	Savings Deposits	204,677.71
Other Bonds, Stocks and Securities	500.00	Certificates of Deposits	16,855.00
Banking House, Furniture and Fixtures	45,934.20	Certified Checks	40.00
Other Real Estate owned	8,550.95	Cashier's Checks	4,644.91
Claims and Other Resources	13,549.02	Due to Banks	33,026.36
Due from Banks	61,423.29	Bills Payable	50,000.00
Checks and Cash Items	4,642.53	Bonds Borrowed	13,500.00
Cash on Hand	50,867.72		
Total Resources	\$691,700.97	Total Liabilities	\$691,700.97

No. 138

FT. LAUDERDALE STATE BANK—FT. LAUDERDALE.

Organized January 31 1911.

W. C. Kyle, President.

C. J. Joiner, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 562,671.91	Capital Stock	\$ 50,000.00
Overdrafts	478.33	Surplus Fund	10,000.00
United States, State, County and Municipal Bonds	59,169.50	Undivided Profits	10,230.39
Other Bonds, Stocks and Securities	26,861.73	Dividends Unpaid	112.00
Banking House, Furniture and Fixtures	20,000.00	Individual Deposits	689,455.38
Other Real Estate owned	15,000.00	Savings Deposits	104,799.89
Claims and Other Resources	2,702.70	Certificates of Deposits	111,278.70
Due from Banks	292,438.39	Certified Checks	10,336.04
Checks and Cash Items	2,350.10	Cashier's Checks	13,426.49
Cash on Hand	27,966.23	Bonds Borrowed	10,000.00
Total Resources	\$1,009,638.89	Total Liabilities	\$1,009,638.89

No. 139

CITIZENS BANK OF RAIFFORD—RAIFFORD.

Organized February 8, 1911.

T. H. Handley, President.

Geo. O. Jacobs, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 23,388.28	Capital Stock	\$ 15,000.00
Overdrafts	493.50	Surplus Fund	5,000.00
Banking House, Furniture and Fixtures	1,878.20	Undivided Profits	50.00
Other Real Estate owned	4,550.00	Individual Deposits	13,786.82
Due from Banks	1,413.47	Savings Deposits	5,465.59
Checks and Cash Items	2,386.56	Cashier's Checks	332.42
Cash on Hand	1,024.82		
Total Resources	\$ 35,134.83	Total Liabilities	\$ 35,134.83

No. 140

AMERICAN EXCHANGE BANK—APALACHICOLA.

Organized February 9, 1911.

H. D. Marks, President.

H. G. Fannin, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$253,676.2	Capital Stock	\$ 50,000.00
Overdrafts	497.22	Surplus Fund	10,000.00
United States, State, County and Municipal Bonds	118,440.00	Dividends Unpaid	1,195.50
Banking House, Furniture and Fixtures	7,950.00	Individual Deposits	336,723.13
Other Real Estate owned	20,000.00	Certificates of Deposits	91,300.29
Claims and Other Resources	25,000.00	All other Liabilities	25,000.00
Due from Banks	71,956.67		
Cash on Hand	16,698.41		
Total Resources	\$514,218.92	Total Liabilities	\$514,218.92

No. 141

BRANFORD STATE BANK—BRANFORD.

Organized March 15, 1911.

Cary A. Hardee, President.

Fred D. Phillips, Cashier

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 81,954.49	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	5,800.00	Surplus Fund	4,000.00
Banking House, Furniture and Fixtures	4,191.17	Undivided Profits	2,157.58
Other Real Estate owned	1,548.80	Dividends Unpaid	8.00
Due from Banks	27,689.48	Individual Deposits	59,456.06
Cash on Hand	8,502.91	Savings Deposits	33,398.44
		Certificates of Deposits	9,000.00
		Cashier's Checks	5,666.77
		Bills Payable	1,000.00
Total Resources	\$129,686.85	Total Liabilities	\$129,686.85

No. 142

BANK OF LEVY COUNTY—BRONSON.

Organized March 28, 1911.

W. J. Epperson, President.

W. F. Osteen, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 93,751.63	Capital Stock	\$ 17,000.00
Overdrafts	412.33	Surplus Fund	4,702.11
United States, State, County and Municipal Bonds	10,100.00	Individual Deposits	43,615.26
Banking House, Furniture and Fixtures	6,314.30	Savings Deposits	60,191.65
Other Real Estate owned	3,310.69	Certificates of Deposits	8,460.00
Claims and Other Resources	3,885.08	Cashier's Checks	901.86
Due from Banks	14,787.84	All other Liabilities	386.24
Cash on Hand	2,695.25		
Total Resources	\$135,257.12	Total Liabilities	\$135,257.12

No. 144

HAWTHORNE STATE BANK—HAWTHORNE

Organized April 5, 1911.

F. J. Hammond, President.

P. T. Lewis, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$101,095.60	Capital Stock	\$ 15,000.00
Overdrafts	65.81	Surplus Fund	10,000.00
United States, State, County and Municipal Bonds	1,380.00	Undivided Profits	261.29
Banking House, Furniture and Fixtures	6,664.10	Individual Deposits	80,876.06
Other Real Estate owned	2,088.76	Savings Deposits	26,258.89
Claims and Other Resources	677.50	Certificates of Deposits	9,641.25
Due from Banks	29,873.29	Cashier's Checks	782.21
Checks and Cash Items	632.70	Bills Payable	5,000.00
Cash on Hand	5,341.94		
Total Resources	\$147,819.70	Total Liabilities	\$147,819.70

No. 146

PEOPLES BANK OF CLEARWATER—CLEARWATER.

Organized May 29, 1911.

L. B. Skinner, President.

J. C. Kingsburg, Vice-Pres. and Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$437,795.75	Capital Stock	\$ 60,000.00
United States, State, County and Municipal Bonds	82,277.50	Surplus Fund	20,000.00
Banking House, Furniture and Fixtures	51,083.68	Undivided Profits	20,967.15
Due from Banks	121,759.40	Dividends Unpaid	396.00
Checks and Cash Items	1,726.90	Individual Deposits	436,158.92
Cash on Hand	33,771.90	Savings Deposits	142,588.14
		Certificates of Deposits	42,642.00
		Certified Checks	927.03
		Cashier's Checks	3,490.56
		Due to Banks	1,245.33
Total Resources	\$728,415.13	Total Liabilities	\$728,415.13

No. 147

BANK OF SARASOTA—SARASOTA.

Organized June 10, 1911.

T. C. Taliaferro, President.

C. E. Hitching, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$415,891.13	Capital Stock	\$ 25,000.00
Overdrafts	1,440.05	Surplus Fund	25,000.00
United States, State, County and Municipal Bonds	76,620.57	Undivided Profits	5,703.94
Banking House, Furniture and Fixtures	45,077.99	Dividends Unpaid	1,290.00
Other Real Estate owned	15,963.04	Individual Deposits	473,750.30
Due from Banks	144,444.29	Savings Deposits	166,773.40
Checks and Cash Items	13,595.90	Certificates of Deposits	17,185.73
Cash on Hand	17,290.85	Certified Checks	465.93
		Cashier's Checks	10,154.52
		Bonds Borrowed	5,000.00
Total Resources	\$730,323.82	Total Liabilities	\$730,323.82

No. 149

BUNNELL STATE BANK—BUNNELL.

Organized September 5, 1911.

C. G. Varn, President.

G. W. Lee, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$152,742.04	Capital Stock	\$ 15,000.00
Overdrafts	20.00	Surplus Fund	3,000.00
United States, State, County and Municipal Bonds	33,800.00	Undivided Profits	3,557.10
Banking House, Furniture and Fixtures	13,552.00	Dividends Unpaid	50.00
Other Real Estate owned	8,000.00	Individual Deposits	219,361.80
Claims and Other Resources	4,724.27	Savings Deposits	7,855.73
Due from Banks	43,682.27	Certificates of Deposits	9,422.50
Checks and Cash Items	30.12	Cashier's Checks	1,984.03
Cash on Hand	3,680.37		
Total Resources	\$260,231.16	Total Liabilities	\$260,231.16

No. 150

BANK OF WINTER PARK—WINTER PARK.

Organized October 14, 1911.

G. E. Currier, President.

E. B. Mendsen, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$282,122.38	Capital Stock	\$ 40,000.00
Overdrafts	403.40	Surplus Fund	10,000.00
United States, State, County and Municipal Bonds	73,037.77	Undivided Profits	5,292.44
Other Bonds, Stocks and Securi- ties	4,000.00	Dividends Unpaid	2,000.00
Banking House, Furniture and Fixtures	31,635.00	Individual Deposits	236,209.28
Due from Banks	73,345.24	Savings Deposits	123,824.38
Checks and Cash Items	8,605.77	Certificates of Deposits	27,793.46
Cash on Hand	10,467.22	Certified Checks	438.61
		Cashier's Checks	13,058.61
		Bills Payable	25,000.00
Total Resources	\$483,616.78	Total Liabilities	\$483,616.78

No. 152

BANK OF COMMERCE OF TARPON SPRINGS—TARPON SPRINGS.

Organized October 20, 1911.

N. A. Van Winkle, President.

W. D. Fletcher, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$214,008.92	Capital Stock	\$ 35,000.00
United States, State, County and Municipal Bonds	12,450.00	Surplus Fund	9,000.00
Banking House, Furniture and Fixtures	5,797.88	Dividends Unpaid	1,152.00
Other Real Estate owned	10,928.88	Individual Deposits	181,861.05
Due from Banks	62,896.17	Savings Deposits	88,917.07
Checks and Cash Items	718.88	Certificates of Deposits	7,540.00
Cash on Hand	23,629.45	Cashier's Checks	5,692.16
		All Other Liabilities	1,267.90
Total Resources	\$330,430.18	Total Liabilities	\$330,430.18

No. 153

BANK OF TERRA CEIA—TERRA CEIA.

Organized October 24, 1911.

J. M. Harvey, President.

H. E. Boyd, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 91,516.69	Capital Stock	\$ 15,000.00
Overdrafts	236.24	Surplus Fund	3,000.00
United States, State, County and and Municipal Bonds	7,000.00	Undivided Profits	3,834.84
Banking House, Furniture and Fixtures	5,833.41	Individual Deposits	87,600.26
Due from Banks	23,523.91	Savings Deposits	14,813.58
Cash on Hand	1,295.93	Certified Checks	17.50
		Cashier's Checks	140.00
		Bills Payable	5,000.00
Total Resources	\$129,406.18	Total Liabilities	\$129,406.18

No. 154

HOLMES COUNTY BANK—BONIFAY.

Organized November 6, 1911.

Angus Green, President.

M. M. Owens, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 42,995.02	Capital Stock	\$ 15,000.00
Overdrafts	248.72	Individual Deposits	24,869.27
United States, State, County and Municipal Bonds	5,169.56	Savings Deposits	1,443.82
Banking House, Furniture and Fixtures	27,612.85	Certificates of Deposits	52,564.18
Other Real Estate owned	2,224.72	Cashier's Checks	365.22
Claims and Other Resources	1,537.92		
Due from Banks	11,037.57		
Checks and Cash Items	1 6.42		
Cash on Hand	3,299.71		
Total Resources	\$ 94,242.49	Total Liabilities	\$ 94,242.49

No. 155

FARMERS AND MERCHANTS BANK—TRENTON.

Organized November 6, 1911.

O. S. Clyatt, President.

R. C. Lang, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$117,833.72	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	11,400.00	Surplus Fund	7,500.00
Other Bonds, Stocks and Securities	6,000.00	Individual Deposits	104,279.89
Banking House, Furniture and Fixtures	11,233.02	Savings Deposits	63,773.74
Other Real Estate owned	1,623.00	Certificates of Deposits	20,500.09
Due from Banks	53,449.07	Cashier's Checks	3,575.76
Checks and Cash Items	413.82	All other Liabilities	1,897.73
Cash on Hand	14,574.58		
Total Resources	\$216,527.21	Total Liabilities	\$216,527.21

No. 158

FARMERS AND DEALERS BANK—LAKE BUTLER

Organized December 8, 1911.

J. W. Townsend, President.

W. M. Johnson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$148,074.09	Capital Stock	\$ 25,000.00
Overdrafts	37.05	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	11,550.00	Undivided Profits	164.97
Banking House, Furniture and Fixtures	8,959.98	Individual Deposits	58,765.28
Other Real Estate owned	126.49	Savings Deposits	89,069.96
Claims and Other Resources	201.00	Certificates of Deposits	28,288.36
Due from Banks	28,634.84	Cashier's Checks	782.60
Checks and Cash Items	1,341.29	All other Liabilities	60.00
Cash on Hand	8,210.43		
Total Resources	\$207,135.17	Total Liabilities	\$207,135.17

No. 159

STATE BANK OF APOPKA—APOPKA.

Organized December 20, 1911.

Wm. Edwards, President.

W. G. Talton, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$204,719.56	Capital Stock\$ 25 000.00
Overdrafts 870.02	Surplus Fund 6,000.00
United States, State, County and Municipal Bonds 24,250.00	Undivided Profits 4,008.20
Banking House, Furniture and Fixtures 6,850.00	Dividends Unpaid 312.00
Claims and Other Resources ... 1,167.00	Individual Deposits 150,248.39
Due from Banks 39,364.86	Savings Deposits 97,118.45
Checks and Cash Items 305.31	Certified Checks 7.00
Cash on Hand 5,661.70	Cashier's Checks 494.41
Total Resources .....\$283,188.45	Total Liabilities .....\$283,188.45

No. 160.

BANK OF MALONE—MALONE.

Organized December 20, 1911.

E. L. Marbury, President.

J. B. Garrett, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$101,501.50	Capital Stock\$ 25,000.00
Overdrafts 1,010.52	Surplus Fund 4,500.00
Banking House, Furniture and Fixtures 4,995.56	Undivided Profits 1,476.41
Due from Banks 52,235.32	Dividends Unpaid 2,500.00
Cash on Hand 3,023.03	Individual Deposits 72,249.55
	Certificates of Deposits 53,714.39
	Cashier's Checks 1,329.28
	All other Liabilities 1,996.30
Total Resources .....\$162,765.93	Total Liabilities .....\$162,765.93

No. 161

THE FIDELITY BANK OF NEW SMYRNA—NEW SMYRNA.

Organized February 9, 1912.

T. L. Howell, President.

E. M. Webster, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$270,914.95	Capital Stock\$ 25,000.00
United States, State, County and Municipal Bonds 52,477.32	Surplus Fund 5,000.00
Other Bonds, Stocks and Securities 19,910.00	Undivided Profits 4,372.53
Banking House, Furniture and Fixtures 6,041.68	Individual Deposits 270,887.57
Other Real Estate owned 5,306.90	Savings Deposits 134,314.37
Due from Banks 115,193.90	Certificates of Deposits 34,600.34
Checks and Cash Items 11,544.42	Cashier's Checks 4,286.43
Cash on Hand 8,144.07	Bonds Borrowed 8,350.00
Total Resources .....\$489,533.24	All other Liabilities 2,722.00
	Total Liabilities .....\$489,533.24

No. 162

BANK OF DANIA—DANIA.
Organized February 28, 1912.

J. R. Anthony, President.

I. T. Parker, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$122,285.03	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	39,950.00	Surplus Fund	16,000.00
Banking House, Furniture and Fixtures	4,800.00	Undivided Profits	2,098.65
Other Real Estate owned	100.00	Dividends Unpaid	2,420.00
Claims and Other Resources ..	3,147.00	Individual Deposits	246,150.83
Due from Banks	144,753.59	Savings Deposits	32,618.55
Cash on Hand	7,917.83	Certificates of Deposits	5,200.00
		Cashier's Checks	3,465.42
Total Resources	\$322,953.45	Total Liabilities	\$322,953.45

No. 163

BANK OF HOMESTEAD—HOMESTEAD.
Organized March 12, 1912.

W. D. Horne, President.

W. M. Bradley, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$357,137.68	Capital Stock	\$ 25,000.00
Overdrafts	70.32	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	33,400.00	Undivided Profits	21,088.56
Banking House, Furniture and Fixtures	16,607.07	Dividends Unpaid	671.50
Other Real Estate owned	113.65	Individual Deposits	285,956.10
Due from Banks	85,084.82	Savings Deposits	57,102.22
Checks and Cash Items	1,061.16	Certificates of Deposits	16,020.00
Cash on Hand	12,460.66	Certified Checks	175.00
		Cashier's Checks	3,921.98
Total Resources	\$505,935.36	Due to Banks	91,000.00
		Total Liabilities	\$505,935.36

No. 164

THE COLUMBIA COUNTY BANK—LAKE CITY.
Organized March 21, 1912.

F. P. Cone, President.

S. D. Summers, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$195,300.42	Capital Stock	\$ 50,000.00
Overdrafts	161.32	Surplus Fund	8,500.00
United States, State, County and Municipal Bonds	20,000.00	Undivided Profits	2,793.59
Banking House, Furniture and Fixtures	15,069.87	Dividends Unpaid	2,000.00
Other Real Estate owned	905.81	Individual Deposits	95,213.23
Due from Banks	42,190.97	Savings Deposits	132,808.47
Checks and Cash Items	9,624.37	Certificates of Deposits	4,900.00
Cash on Hand	13,476.08	Certified Checks	242.53
		Cashier's Checks	471.02
Total Resources	\$296,728.84	Total Liabilities	\$296,728.84

No. 170

BANK OF DELRAY—DELRAY.

Organized April 22, 1912.

J. L. Love, Presiden.

A. G. Evans, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$184,312.51	Capital Stock\$ 15,000.00
United States, State, County and Municipal Bonds 21,099.50	Surplus Fund 7,500.00
Banking House, Furniture and Fixtures 11,285.14	Undivided Profits 608.77
Other Real Estate owned 4,861.51	Dividends Unpaid 1,500.00
Claims and Other Resources ... 3,152.00	Individual Deposits 158,991.87
Due from Banks 34,134.75	Savings Deposits 59,043.60
Checks and Cash Items 806.28	Certificates of Deposits 14,818.00
Cash on Hand 6,805.15	Certified Checks 135.00
	Cashier's Checks 3,309.60
	Bonds Borrowed 5,550.00
Total Resources .....\$266,456.84	Total Liabilities .....\$266,456.84

No. 171

BANK OF OVEIDO—OVEIDO.

Organized April 26, 1912.

B. G. Smith, President.

T. L. Lingo, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts\$ 89,724.48	Capital Stock\$ 15,000.00
Overdrafts 16.00	Surplus Fund 15,000.00
United States, State, County and Municipal Bonds 7,238.05	Undivided Profits 1,604.59
Banking House, Furniture and Fixtures 1,500.00	Dividends Unpaid 600.00
Claims and Other Resources ... 2,822.70	Individual Deposits 116,871.36
Due from Banks 63,589.92	Certificates of Deposits 17,807.58
Checks and Cash Items 56.00	Cashier's Checks 648.75
Cash on Hand 3,205.11	All other Liabilities 600.00
Total Resources .....\$168,132.26	Total Liabilities .....\$168,132.26

No. 172

LAWTEY STATE BANK—LAWTEY.

Organized April 30, 1912.

W. F. Godwin, President.

J. W. Barber, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts\$ 36,151.47	Capital Stock\$ 15,000.00
Overdrafts 122.69	Surplus Fund 163.65
United States, State, County and Municipal Bonds 10,520.81	Undivided Profits 692.56
Banking House, Furniture and Fixtures 9,901.57	Individual Deposits 29,186.92
Other Real Estate owned 3,216.89	Savings Deposits 11,788.42
Due from Banks 11,217.16	Certificates of Deposits 15,678.88
Checks and Cash Items 183.40	Cashier's Checks 427.07
Cash on Hand 1,623.51	
Total Resources\$ 72,937.50	Total Liabilities\$ 72,937.50

No. 174

BANK OF SOUTH JACKSONVILLE—SOUTH JACKSONVILLE.

Organized July 18, 1912.

H. B. Phillips, President.

Louis J. Branning, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$398,653.65	Capital Stock	\$ 25,000.00
Overdrafts	1,443.80	Surplus Fund	5,750.00
United States, State, County and Municipal Bonds	101,143.30	Individual Deposits	268,993.60
Other Bonds, Stocks and Securities	800.00	Savings Deposits	153,393.05
Banking House, Furniture and Fixtures	20,003.48	Certificates of Deposits	66,459.67
Other Real Estate owned	9,593.28	Certified Checks	100.00
Claims and Other Resources ..	6,767.13	Cashier's Checks	9,058.92
Due from Banks	54,216.79	Due to Banks	265.75
Checks and Cash Items	7,653.39	Bills Payable	76,000.00
Cash on Hand	7,012.35	All other Liabilities	2,266.18
Total Resources	\$607,287.17	Total Liabilities	\$607,287.17

No. 175

STATE BANK OF P ALATKA—PALATKA

Organized July 25, 1912.

J. H. Millican, President

T. E. Mobley, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$355,491.08	Capital Stock	\$ 30,000.00
United States, State, County and Municipal Bonds	31,650.00	Surplus Fund	15,000.00
Other Bonds, Stocks and Securities	50.00	Undivided Profits	5,285.80
Banking House, Furniture and Fixtures	7,288.15	Dividends Unpaid	3,000.00
Other Real Estate owned	6,639.68	Individual Deposits	304,360.67
Claims and other Resources ..	2,000.00	Savings Deposits	178,219.30
Due from Banks	148,147.64	Certificates of Deposits	29,549.08
Checks and Cash Items	8,253.82	Certified Checks	247.50
Cash on Hand	17,373.51	Cashier's Checks	6,231.53
Total Resources	\$571,893.88	Total Liabilities	\$571,893.88

No. 178

BANK OF UMATILLA—UMATILLA.

Organized August 19, 1912.

Geo. V. DeVault, President.

J. B. Neal, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$213,096.12	Capital Stock	\$ 15,000.00
Overdrafts	1,718.47	Surplus Fund	3,000.00
United States, State, County and Municipal Bonds	1,610.00	Undivided Profits	5,220.11
Banking House, Furniture and Fixtures	4,700.00	Dividends Unpaid	140.00
Claims and Other Resources ..	3,138.25	Individual Deposits	233,448.14
Due from Banks	95,197.04	Savings Deposits	63,137.85
Cash on Hand	12,509.74	Certificates of Deposits	7,700.00
Total Resources	\$331,969.62	Certified Checks	560.79
		Cashier's Checks	3,762.73
		Total Liabilities	\$331,969.62

No. 179

BANK OF COCOA—COCOA.

Organized August 22, 1912.

L. S. Andrews, President.

J. C. McLeod, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$280,169.07	Capital Stock	\$ 25,000.00
Overdrafts	134.30	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	22,504.06	Undivided Profits	1,239.03
Other Bonds, Stocks and Securities	8,100.00	Dividends Unpaid	750.00
Banking House, Furniture and Fixtures	21,015.99	Individual Deposits	280,114.52
Other Real Estate owned	3,069.30	Savings Deposits	188,712.44
Claims and Other Resources	6,521.60	Certificates of Deposits	4,585.00
Due from Banks	142,437.29	Certified Checks	665.21
Checks and Cash Items	1,809.41	Cashier's Checks	7,426.93
Cash on Hand	28,075.41	All other Liabilities	343.30
Total Resources	\$513,836.43	Total Liabilities	\$513,836.43

No. 180

BANK OF TITUSVILLE—TITUSVILLE.

Organized September 23, 1912.

Geo. W. Scoble, President.

J. E. Nobles, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$198,236.88	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	84,000.00	Surplus Fund	15,000.00
Banking House, Furniture and Fixtures	7,000.00	Undivided Profits	317.60
Other Real Estate owned	3,000.00	Dividends Unpaid	1,500.00
Due from Banks	47,437.95	Individual Deposits	179,595.00
Checks and Cash Items	3,498.06	Savings Deposits	134,802.38
Cash on Hand	21,627.98	Certificates of Deposits	1,532.70
Total Resources	\$364,800.87	Certified Checks	3,210.00
		Cashier's Checks	10,843.19
		All other Liabilities	3,000.00
		Total Liabilities	\$364,800.87

No. 183

CITIZENS BANK OF INVERNESS—INVERNESS.

Organized October 14, 1912.

C. E. Allen, President.

I. O. Fender, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$153,384.80	Capital Stock	\$ 25,000.00
Overdrafts	284.89	Surplus Fund	6,500.00
United States, State, County and Municipal Bonds	19,235.00	Undivided Profits	9.96
Banking House, Furniture and Fixtures	8,000.00	Individual Deposits	114,061.37
Other Real Estate owned	800.00	Savings Deposits	101,008.01
Due from Banks	59,772.34	Certificates of Deposits	1,000.00
Checks and Cash Items	75.00	Cashier's Checks	506.64
Cash on Hand	6,543.39	All other Liabilities	9.53
Total Resources	\$248,095.51	Total Liabilities	\$248,095.51

No. 184

STATE BANK OF AUBURNDALE—AUBURNDALE.

Organized October 14, 1912.

John L. Founts, President

P. E. Braddock, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$163,961.31	Capital Stock	\$ 15,000.00
Other Bonds, Stocks and Securities	1,500.00	Surplus Fund	3,500.00
Banking House, Furniture and Fixtures	5,500.00	Undivided Profits	59.82
Due from Banks	34,788.36	Dividends Unpaid	360.00
Checks and Cash Items	226.94	Individual Deposits	97,020.15
Cash on Hand	7,574.97	Savings Deposits	44,090.38
		Certificates of Deposits	17,400.75
		Certified Checks	10.45
		Cashier's Checks	11,110.03
		Due to Banks	25,000.00
Total Resources	\$213,551.58	Total Liabilities	\$213,551.58

No. 185

PEOPLE'S BANK OF MARIANNA—MARIANNA.

Organized October 15, 1912.

C. L. Wilson, President.

W. J. Daniel, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$133,965.07	Capital Stock	\$ 35,000.00
Overdrafts	694.40	Surplus Fund	3,000.00
United States, State, County and Municipal Bonds	7,301.35	Undivided Profits	2,643.00
Other Bonds, Stocks and Securities	5,750.00	Individual Deposits	52,946.66
Banking House, Furniture and Fixtures	3,958.47	Savings Deposits	50,813.30
Other Real Estate owned	3,348.39	Certificates of Deposits	22,795.52
Claims and Other Resources	8,091.97	Cashier's Checks	268.75
Due from Banks	32,991.97	Due to Banks	3,682.75
Checks and Cash Items	484.21	Bills Payable	16,000.00
Cash on Hand	4,414.00	All other Liabilities	13,849.85
Total Resources	\$200,999.83	Total Liabilities	\$200,999.83

No. 186

PALMETTO STATE BANK—PALMETTO.

Organized October 15, 1912.

P. J. Hackney, President.

O. C. McLean, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$138,043.81	Capital Stock	\$ 18,000.00
Overdrafts	12.01	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	60,750.00	Undivided Profits	567.53
Banking House, Furniture and Fixtures	13,350.00	Dividends Unpaid	1,150.00
Other Real Estate owned	4,990.00	Individual Deposits	149,967.44
Claims and Other Resources	80.00	Savings Deposits	52,853.42
Due from Banks	22,140.79	Certificates of Deposits	5,397.95
Checks and Cash Items	2,875.30	Certified Checks	325.59
Cash on Hand	11,733.20	Cashier's Checks	712.98
Total Resources	\$253,975.11	Bills Payable	20,000.00
		Total Liabilities	\$253,975.11

No. 187

BANK OF LAKE HELEN—LAKE HELEN.

Organized October 21, 1912.

W. J. Todd, President.

T. W. Byrd, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$131,461.14	Capital Stock\$ 15,000.00
United tSates, State, County and Municipal Bonds 5,862.64	Surplus Fund 5,000.00
Banking House, Furniture and Fixtures 4,800.00	Undivided Profits 7,474.87
Claims and Other Resources 3,085.30	Dividends Unpaid 750.00
Due from Bank 46,063.45	Individual Deposits 55,236.55
Cash on Hand 6,907.01	Savings Deposits 109,590.08
	Certificates of Deposits 3,250.00
	Cashier's Checks 1,878.04
Total Resources .....\$198,179.54	Total Liabilities .....\$198,179.54

No. 188

BANK OF STUART—STUART.

Organized November 12, 1912.

E. A. Fuge, President.

Percy Fuge, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$179,298.60	Capital Stock\$ 15,000.00
United tSates, State, County and Municipal Bonds 67,582.75	Surplus Fund 8,500.00
Banking House, Furniture and Fixtures 5,585.00	Undivided Profits 310.49
Other Real Estate owned 360.72	Dividends Unpaid 385.00
Claims and Other Resources 3,140.65	Individual Deposits 332,975.83
Due from Banks 193,594.36	Savings Deposits 74,945.24
Checks and Cash Items 556.58	Certificates of Deposits 16,981.80
Cash on Hand 16,958.95	Certified Checks 15.39
	Cashier's Checks 17,963.86
Total Resources .....\$467,077.61	Total Liabilities .....\$467,077.61

No. 189

CEDAR KEY STATE BANK—CEDAR KEY.

Organized December 7, 1912.

Dr. J. W. Turner, President.

C. C. Whiddon, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts\$ 52,604.70	Capital Stock\$ 15,000.00
Overdrafts 98.99	Undivided Profits 4,502.38
United tSates, State, County and Municipal Bonds 9,260.77	Individual Deposits 41,692.37
Other Bonds, Stocks and Securi ties 4,342.03	Savings Deposits 27,390.31
Banking House, Furniture and Fixtures 11,111.00	Certificates of Deposits 1,545.15
Due from Banks 9,205.41	Cashier's Checks 865.94
Checks and Cash Items 493.79	
Cash on Hand 3,879.46	
Total Resources\$ 90,996.15	Total Liabilities\$ 90,996.15

No. 190

BANK OF OAKLAND—OAKLAND.

Organized December 9, 1912.

J. H. Sadler, President.

J. E. Clonts, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 78,578.90	Capital Stock	\$ 15,000.00
Overdrafts	13.25	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	1,400.00	Undivided Profits	3,400.02
Banking House, Furniture and Fixtures	3,850.00	Dividends Unpaid	1,500.00
Claims and Other Resources	3,186.90	Individual Deposits	65,466.56
Due from Banks	50,096.91	Savings Deposits	41,158.26
Checks and Cash Items	988.80	Certificates of Deposits	10,000.00
Cash on Hand	4,507.73	Certified Checks	85.50
		Cashier's Checks	788.37
		All other Liabilities	173.78
Total Resources	\$142,572.49	Total Liabilities	\$142,572.49

No. 191

BANK OF GROVELAND—GROVELAND.

Organized December 11, 1912.

E. E. Edge, President.

A. W. Newett, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$266,431.42	Capital Stock	\$ 15,000.00
Overdrafts	125.05	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	9,363.17	Undivided Profits	4,900.09
Other Bonds, Stocks and Securities	13,351.45	Dividends Unpaid	1,220.00
Banking House, Furniture and Fixtures	5,595.00	Individual Deposits	152,012.19
Other Real Estate owned	2,478.55	Savings Deposits	168,138.87
Claims and Other Resources	4,660.43	Certificates of Deposits	25,492.25
Due from Banks	60,401.04	Certified Checks	86.31
Checks and Cash Items	1,367.78	Cashier's Checks	1,668.35
Cash on Hand	9,975.17		
Total Resources	\$373,518.06	Total Liabilities	\$373,518.06

No. 192

CITIZENS BANK OF EUSTIS—EUSTIS.

Organized December 17, 1912.

E. V. Cartledge, President.

J. M. Young, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$361,334.40	Capital Stock	\$ 25,000.00
Overdrafts	321.16	Surplus Fund	11,000.00
United States, State, County and Municipal Bonds	11,898.65	Undivided Profits	9,149.55
Banking House, Furniture and Fixtures	14,015.02	Dividends Unpaid	2,750.00
Claims and Other Resources	2,984.85	Individual Deposits	311,357.21
Due from Banks	97,879.28	Savings Deposits	96,558.96
Checks and Cash Items	1,711.42	Certificates of Deposits	17,306.64
Cash on Hand	29,196.27	Certified Checks	84.00
		Cashier's Checks	11,134.69
		Due to Banks	10,000.00
		Bills Payable	25,000.00
Total Resources	\$519,341.05	Total Liabilities	\$519,341.05

No. 192-B

BANK OF MT. DORA—MT. DORA.

Organized September 25, 1913.

E. V. Cartledge, President.

F. M. McDowell, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$331,748.34	Capital Stock\$ 15,000.00
Overdrafts 1,182.54	Undivided Profits 9,971.85
United States, State, County and Municipal Bonds 15,900.00	Individual Deposits 242,065.68
Banking House, Furniture and Fixtures 10,622.24	Savings Deposits 158,831.95
Claims and Resources 7,045.68	Certificates of Deposits 1,700.00
Due from Banks 54,144.57	Certified Checks 1,560.00
Checks and Cash Items 1,237.82	Cashier's Checks 2,818.45
Cash on Hand 10,066.74	
Total Resources .....\$431,947.93	Total Liabilities .....\$431,947.93

No. 192-B

BANK OF TAVARES—TAVARES.

Organized September 25, 1913.

E. V. Cartledge, President.

W. J. Rogers, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$149,232.20	Capital Stock\$ 15,000.00
Overdrafts 835.64	Undivided Profits 7,620.00
United States, State, County and Municipal Bonds 50.00	Individual Deposits 206,552.91
Other Bonds, Stocks and Securities 3,368.82	Savings Deposits 32,780.00
Banking House, Furniture and Fixtures 15,173.03	Certificates of Deposits 45.59
Claims and Other Resources 124.00	Certified Checks 33.00
Due from Banks 87,539.53	Cashier's Checks 1,753.81
Cash on Hand 7,962.09	
Total Resources .....\$263,785.31	Total Liabilities .....\$263,785.31

No. 194

CITIZENS BANK OF BUSHNELL—BUSHNELL.

Organized January 11, 1913.

J. M. Harvey, President.

R. F. Collins, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$255,158.08	Capital Stock\$ 25,000.00
Overdrafts 561.80	Surplus Fund 5,000.00
United States, State, County and Municipal Bonds 6,200.00	Undivided Profits 2,199.09
Banking House, Furniture and Fixtures 14,544.30	Individual Deposits 233,242.76
Other Real Estate owned 2,805.07	Certificates of Deposits 63,146.46
Claims and Other Resources 1,300.20	Cashier's Checks 3,212.14
Due from Banks 58,306.73	Bills Payable 20,000.00
Checks and Cash Items 5,075.80	
Cash on Hand 7,768.47	
Total Resources .....\$351,800.45	Total Liabilities .....\$351,800.45

No. 195

FIRST STATE BANK OF CLERMONT—CLERMONT.

Organized January 15, 1913.

C. O. Roe, President.

C. W. Roe, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$167,791.26	Capital Stock\$ 15,000.00
Banking House, Furniture and Fixtures 6,890.03	Surplus Fund 5,000.00
Claims and Other Resources... 2,822.70	Undivided Profits 527.19
Due from Banks 149,337.49	Dividends Unpaid 1,200.00
Checks and Cash Items 910.30	Individual Deposits 218,053.74
Cash on Hand 6,275.91	Savings Deposits 30,461.19
	Certificates of Deposits 61,233.98
	Certified Checks 366.00
	Cashier's Checks 2,185.59
Total Resources .....\$334,027.69	Total Liabilities .....\$334,027.69

No. 196

STATE BANK OF HAINES CITY—HAINES CITY.

Organized January 21, 1913.

J. T. Miller, President.

Lisle W. Smith, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$220,365.84	Capital Stock\$ 25,000.00
United States, State, County and Municipal Bonds 19,344.00	Surplus Fund 9,000.00
Banking House, Furniture and Fixtures 13,328.00	Undivided Profits 1,716.10
Due from Banks 102,724.17	Dividends Unpaid 600.00
Cash on Hand 12,648.60	Individual Deposits 285,491.19
	Savings Deposits 34,895.92
	Certificates of Deposits 10,155.46
	Certified Checks 129.71
	Cashier's Checks 1,422.23
Total Resources .....\$368,410.61	Total Liabilities .....\$368,410.61

No. 197

THE CITIZENS BANK OF TALLAHASSEE—TALLAHASSEE.

Organized February 4, 1913.

J. F. Dorman, President.

Carl Mitchell, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$170,271.67	Capital Stock\$ 50,000.00
Overdrafts 947.99	Surplus Fund 2,000.00
United States, State, County and Municipal Bonds 11,000.00	Undivided Profits 1,646.43
Banking House, Furniture and Fixtures 6,013.52	Dividends Unpaid 948.00
Due from Banks 86,050.98	Individual Deposits 194,098.71
Checks and Cash Items 5,739.62	Savings Deposits 50,595.07
Cash on Hand 29,300.99	Certificates of Deposits 2,500.00
	Cashier's Checks 7,536.56
Total Resources .....\$309,324.77	Total Liabilities .....\$309,324.77

No. 198

EXCHANGE BANK OF TALLAHASSEE—TALLAHASSEE.

Organized March 3, 1913.

C. L. Mizell, President.

John Choate, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$222,606.72	Capital Stock	\$ 50,000.00
Overdrafts	.39	Surplus Fund	20,000.00
United States, State, County and Municipal Bonds	49,449.00	Undivided Profits	
Other Bonds, Stocks and Securities	3,550.00	Undivided Profits	495.36
Other Real Estate owned	150.00	Individual Deposits	179,391.30
Due from Banks	67,150.36	Savings Deposits	126,731.42
Checks and Cash Items	4,816.28	Cashier's Checks	992.88
Cash on Hand	30,468.21		
Total Resources	\$378,190.96	Total Liabilities	\$378,190.96

No. 200

THE CAWTHON STATE BANK—DeFUNIAC SPRINGS.

Organized April 22, 1913.

W. L. Cawthon, President.

Albert L. Hill, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$158,324.81	Capital Stock	\$25,000.00
United States, State, County and Municipal Bonds	37,748.58	Surplus Fund	6,000.00
Other Bonds, Stocks and Securities	16,897.50	Undivided Profits	9,912.47
Banking House, Furniture and Fixtures	13,230.51	Dividends Unpaid	18.00
Due from Banks	125,938.72	Individual Deposits	195,150.58
Checks and Cash Items	235.59	Savings Deposits	135,124.57
Cash on Hand	24,584.89	Cashier's Checks	5,704.98
Total Resources	\$376,910.60	Total Liabilities	\$376,910.60

No. 201

LATIN-AMERICAN BANK—YBOR CITY.

Organized July 2, 1913.

N. A. Perry, President.

R. B. Diaz, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$295,145.02	Capital Stock	\$ 50,000.00
Overdrafts	283.16	Surplus Fund	8,000.00
United States, State, County and Municipal Bonds	28,000.00	Undivided Profits	1,993.63
Banking House, Furniture and Fixtures	4,800.00	Dividends Unpaid	40.00
Due from Banks	78,324.88	Individual Deposits	295,680.39
Checks and Cash Items	72.65	Savings Deposits	54,358.71
Cash on Hand	16,447.02	Certificates of Deposits	13,000.00
Total Resources	\$423,072.73	Total Liabilities	\$423,072.73

No. 204

SECURITY STATE BANK—FT. OGDEN.

Organized July 29, 1913.

J. Henry Johnson, President.

J. O. Carr, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 58,088.94	Capital Stock	\$ 15,000.00
Overdrafts	144.63	Surplus Fund	2,000.00
United States, State, County and Municipal Bonds	4,000.00	Undivided Profits	8,243.46
Other Bonds, Stocks and Securities	750.00	Individual Deposits	60,613.42
Banking House, Furniture and Fixtures	6,233.89	Certificates of Deposits	25,026.15
Other Real Estate owned	6,252.47	Cashier's Checks	860.22
Due from Banks	38,672.68	Notes and Bills Rediscounted...	5,054.24
Checks and Cash Items	1,025.03		
Cash on Hand	1,629.85		
Total Resources	\$116,797.49	Total Liabilities	\$116,797.49

No. 206

BANK OF ARCHER—ARCHER.

Organized August 21, 1913.

Paul C. Smith, President.

R. P. Perkins, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 38,891.57	Capital Stock	\$ 15,000.00
Overdrafts	87.72	Surplus Fund	300.00
United States, State, County and Municipal Bonds	5,350.00	Undivided Profits	491.67
Other Bonds, Stocks and Securities	351.00	Individual Deposits	40,069.58
Banking House, Furniture and Fixtures	2,456.99	Cashier's Checks	851.13
Other Real Estate owned	1,131.78		
Due from Banks	5,368.28		
Cash on Hand	3,075.04		
Total Resources	\$ 56,712.38	Total Liabilities	\$ 56,712.38

No. 207

BANK OF WILDWOOD—WILDWOOD.

Organized September 4, 1913.

J. Rutland, President.

Johnson Powell, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 48,789.61	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	4,650.00	Surplus Fund	4,500.00
Other Bonds, Stocks and Securities	21,903.51	Undivided Profits	1,329.22
Banking House, Furniture and Fixtures	4,992.38	Dividends Unpaid	900.00
Due from Banks	19,359.09	Individual Deposits	47,932.19
Cash on Hand	3,035.85	Savings Deposits	26,304.61
		Certificates of Deposits	6,430.00
		Cashier's Checks	334.42
Total Resources	\$102,730.44	Total Liabilities	\$102,730.44

No. 209

BANK OF WALDO—WALDO.

Organized September 15, 1913.

E. W. Millican, President.

J. C. Weimer, Jr., Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts\$ 89,836.55	Capital Stock\$ 15,000.00
United States, State, County and Municipal Bonds 14,918.00	Surplus Fund 3,500.00
Banking House, Furniture and Fixtures 12,300.00	Undivided Profits 3,850.46
Other Real Estate owned 300.00	Individual Deposits 131,762.56
Due from Banks 58,183.64	Certificates of Deposits 21,839.00
Cash on Hand 2,075.54	Cashier's Checks 1,681.71
Total Resources .....\$177,613.73	Total Liabilities .....\$177,613.73

No. 210

SEMINOLE COUNTY BANK—SANFORD.

Organized October 16, 1913.

Forest Lake, President.

A. R. Key, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts\$ 875,344.96	Capital Stock\$ 50,000.00
Overdrafts 182.00	Surplus Fund 12,500.00
United States, State, County and Municipal Bonds 43,400.00	Undivided Profits 14,161.32
Other Bonds, Stocks and Se curities 58,001.58	Dividends Unpaid 2,604.00
Banking House, Furniture and Fixtures 49,882.48	Individual Deposits 528,704.86
Other Real Estate owned ... 1,449.00	Savings Deposits 253,366.61
Due from Banks 101,022.76	Certificates of Deposits 96,192.68
Checks and Cash Items 18,872.51	Certified Checks 791.75
Cash on Hand 42,428.21	Cashier's Checks 7,262.28
Total Resources .....\$1,190,583.50	Due to Banks 50,000.00
	Notes and Bills Rediscounted.. 175,000.00
	Total Liabilities .....\$1,190,583.50

No. 211

BANK OF LAKE WORTH—LAKE WORTH.

Organized November 16, 1913.

Orrin Randolph, President.

Earl J. Reid, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$306,906.16	Capital Stock\$ 25,000.00
Overdrafts 130.52	Surplus Fund 5,000.00
United States, State, County and Municipal Bonds 50,805.24	Undivided Profits 4.82
Other Bonds, Stocks and Securi ties 2,000.00	Dividends Unpaid 1,500.00
Banking House, Furniture and Fixtures 9,923.69	Individual Deposits 242,927.05
Due from Banks 29,592.81	Savings Deposits 65,697.25
Checks and Cash Items 221.51	Certificates of Deposits 54,327.53
Cash on Hand 7,288.05	Certified Checks 293.53
Total Resources .....\$406,867.98	Cashier's Checks 4,622.80
	Bills Payable 7,500.00
	Total Liabilities .....\$406,867.98

No. 212

BANK OF DUNEDIN—DUNEDIN.

Organized October 17, 1913.

H. W. Bivins, President.

L. C. Ray, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 82,490.49	Capital Stock	\$ 20,000.00
United States, State, County and Municipal Bonds	4,250.00	Surplus Fund	5,000.00
Banking House, Furniture and Fixtures	10,000.00	Undivided Profits	758.19
Due from Banks	45,801.84	Dividends Unpaid	600.00
Checks and Cash Items	382.99	Individual Deposits	89,756.75
Cash on Hand	5,463.90	Savings Deposits	25,646.83
		Certificates of Deposits	6,332.13
		Cashier's Checks	295.32
Total Resources	\$148,389.22	Total Liabilities	\$148,389.22

No. 213

LAKE BUTLER BANK—LAKE BUTLER.

Organized December 1st, 1913.

Seeber King, President.

J. E. Donald, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$117,122.58	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	5,000.00	Surplus Fund	3,000.00
Banking House, Furniture and Fixtures	4,853.47	Individual Deposits	44,897.16
Other Real Estate owned	3,150.60	Savings Deposits	90,982.66
Claims and Other Resources	1,606.78	Certificates of Deposits	2,360.71
Due from Banks	25,241.85	Cashier's Checks	223.56
Checks and Cash Items	479.65	Bills Payable	5,000.00
Cash on Hand	6,509.16	Bond Borrowed	3,000.00
Total Resources	\$163,964.09	Total Liabilities	\$163,964.09

No. 214

PHIFER STATE BANK—GAINESVILLE

Organized December 18, 1913.

W. B. Phifer, President.

H. L. Phifer, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$427,423.21	Capital Stock	\$ 50,000.00
Overdrafts	581.38	Surplus Fund	15,000.00
United States, State, County and Municipal Bonds	174,733.40	Undivided Profits	4,243.58
Banking House, Furniture and Fixtures	15,000.00	Dividends Unpaid	1,120.00
Other Real Estate	1,171.60	Individual Deposits	318,577.02
Claims and Other Resources	192.54	Savings Deposits	184,176.40
Due from Banks	92,471.45	Certificates of Deposits	104,841.50
Checks and Cash Items	2,638.26	Cashier's Checks	979.48
Cash on Hand	14,726.14	Bills Payable	50,000.00
Total Resources	\$728,937.98	Total Liabilities	\$728,937.98

No. 215

BANK OF GREENSBORO—GREENSBORO.

Organized January 8, 1914.

S. W. Anderson, President.

R. L. Green, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 53,356.03	Capital Stock	\$ 15,000.00
Overdrafts	547.79	Surplus Fund	1,000.00
United States, State, County and Municipal Bonds	7,100.00	Undivided Profits	1,010.06
Banking House, Furniture and Fixtures	4,794.54	Dividends Unpaid	32.00
Due from Banks	9,964.60	Individual Deposits	29,517.06
Cash on Hand	6,672.67	Savings Deposits	1,222.97
		Certificates of Deposits	22,992.31
		Cashier's Checks	681.23
		Bills Payable	10,000.00
		Bonds Borrowed	1,000.00
Total Resources	\$ 82,435.63	Total Liabilities	\$ 82,435.63

No. 218

CITIENS BANK OF WILLISTON—WILLISTON.

Organized May 9, 1914.

R. Lee Wapp, President.

G. J. Blitch, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 92,301.40	Capital Stock	\$ 18,000.00
Overdrafts	736.42	Surplus Fund	2,750.00
United States, State, County and Municipal Bonds	19,900.00	Undivided Profits	6,038.76
Banking House, Furniture and Fixtures	8,000.00	Individual Deposits	70,200.86
Other Real Estate owned	1,450.00	Savings Deposits	41,432.01
Claims and Other Resources	2,330.00	Certificates of Deposits	728.00
Due from Banks	25,445.58	Cashier's Checks	4,807.29
Checks and Cash Items	974.85	Bills Payable	10,000.00
Cash on Hand	2,819.07		
Total Resources	\$153,957.32	Total Liabilities	\$153,957.32

No. 219

WATERTOWN BANK—WATERTOWN.

Organized July 2, 1914.

Louis B. Lee, President.

Hugh B. Summers, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 49,076.78	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	10,350.00	Surplus Fund	3,000.00
Banking House, Furniture and Fixtures	1,539.55	Undivided Profits	3,170.94
Due from Banks	11,592.37	Dividends Unpaid	612.00
Cash on Hand	2,918.52	Individual Deposits	30,321.02
		Savings Deposits	21,090.91
		Cashier's Checks	2,282.35
Total Resources	\$ 75,477.22	Total Liabilities	\$ 75,477.22

No. 220

FIRST STATE BANK OF WINTER HAVEN—WINTER HAVEN.

Organized July 17, 1914.

John L. Fouts, President.

S. E. Page, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$772,180.97	Capital Stock	\$ 75,000.00
United States, State, County and Municipal Bonds	30,500.00	Surplus Fund	30,000.00
Other Bonds, Stocks and Securities	6,300.00	Undivided Profits	2,531.28
Banking House, Furniture and Fixtures	60,000.00	Dividends Unpaid	402.00
Claims and Other Resources	4,500.00	Individual Deposits	445,002.56
Due from Banks	105,551.00	Savings Deposits	198,974.60
Checks and Cash Items	14,552.41	Certificates of Deposits	117,433.17
Cash on Hand	11,770.94	Certified Checks	7 9.59
		Cashier's Checks	28 491.22
		Due to Banks	75,000.00
		Notes and Bills Rediscounted	30,000.00
		All other Liabilities	1,800.00
Total Resources	\$1,005,354.42	Total Liabilities	\$1,005,354.42

No. 221

FARMERS BANK OF VERO—VERO.

Organized August 24, 1914.

Louis Harris, President.

F. L. Knight, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$220,430.25	Capital Stock	\$ 20,000.00
Overdrafts	476.57	Surplus Fund	5,500.00
United States, State, County and Municipal Bonds	63,650.00	Undivided Profits	500.00
Banking House, Furniture and Fixtures	21,700.00	Dividends Unpaid	1,200.00
Other Real Estate owned	1,100.00	Individual Deposits	292 037.56
Due from Banks	75,191.15	Savings Deposits	63,093.92
Checks and Cash Items	19 425.02	Certificates of Deposits	13,587.44
Cash on Hand	23,525.74	Certified Checks	100.00
		Cashier's Checks	\$11,479.81
		Bonds Borrowed	18,000.00
Total Resources	\$425,498.73	Total Liabilities	\$425,498.73

No. 222

TRILBY STATE BANK—TRILBY.

Organized October 6, 1914.

A. W. Newett, President.

L. D. Crum, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 22,862.71	Capital Stock	\$ 15,000.00
Overdrafts	11.45	Individual Deposits	14,538.62
Banking House, Furniture and Fixtures	6 425.15	Savings Deposits	8,669.21
Other Real Estate owned	1,630.79	Certificates of Deposits	74,118.15
Claims and Other Resources	1 619.23	Cashier's Checks	425.91
Due from Banks	78,574.76		
Cash on Hand	1,628.80		
Total Resources	\$112,751.89	Total Liabilities	\$112,751.89

No. 224

COMMERCIAL BANK OF JASPER—JASPER.

Organized December 11, 1914.

W. H. Green, President.

R. M. Sweet, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 78,369.42	Capital Stock	\$ 15,000.00
Overdrafts	21.88	Surplus Fund	300.00
United States, State, County and Municipal Bonds	23,500.00	Undivided Profits	748.52
Banking House, Furniture and Fixtures	12,755.00	Individual Deposits	26,696.21
Claims and Other Resources ..	13,646.39	Savings Deposits	71,337.69
Due from Banks	3,821.78	Certified Checks	9,002.70
Checks and Cash Items	866.78	Due to Banks	189.67
Cash on Hand	1,793.54	Notes and Bills Rediscounted ...	11,500.00
Total Resources	\$134,774.79	Total Liabilities	\$134,774.79

No. 225

ELLENTON STATE BANK—ELLENTON.

Organized December 30, 1914.

S. L. Tyler, President.

Grady Smith, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 64,537.04	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	17,850.00	Surplus Fund	1,000.00
Banking House, Furniture and Fixtures	7,836.15	Undivided Profits	1,549.98
Due from Banks	7,303.77	Individual Deposits	61,597.80
Checks and Cash Items	390.08	Savings Deposits	8,242.45
Cash on Hand	1,733.26	Certified Checks	104.00
Total Resources	\$ 99,650.28	Cashier's Checks	156.05
		Due to Banks	12,000.00
		Total Liabilities	\$ 99,650.28

No. 227

AMERICAN STATE BANK—ZEPHYRHILLS.

Organized March 18, 1915.

J. M. Harvey, President.

L. D. Stapleton, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$187,665.65	Capital Stock	\$ 15,000.00
Overdrafts	142.81	Surplus Fund	10,000.00
United States, State, County and Municipal Bonds	46,250.00	Undivided Profits	1,894.76
Other Bonds, Stocks and Securities	2,000.00	Individual Deposits	209,478.27
Banking House, Furniture and Fixtures	8,899.37	Certificates of Deposits	58,622.88
Other Real Estate owned	100.00	Certified Checks	200.04
Due from Banks	45,412.79	Cashier's Checks	5,121.15
Cash on Hand	9,846.48		
Total Resources	\$300,317.10	Total Liabilities	\$300,317.10

No. 228

BANK OF MONTICELLO—MONTICELLO.

Organized April 14, 1914.

H. K. Miller, President.

C. E. Dean, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 93,287.71	Capital Stock	\$ 25,000.00
Banking House, Furniture and Fixtures	9,159.40	Surplus Fund	5,000.00
Claims and Other Resources	39.50	Undivided Profits	4,824.44
Due from Banks	115,736.99	Individual Deposits	121,100.76
Checks and Cash Items	3,198.45	Savings Deposits	71,836.68
Cash on Hand	16,145.34	Certificates of Deposits	9,248.88
		Cashier's Checks	556.63
Total Resources	\$237,567.39	Total Liabilities	\$237,567.39

No. 229

BANK OF OKEECHOBEE—OKEECHOBEE.

Organized May 10, 1915.

D. E. Austin, President.

W. R. Gary, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$241,654.42	Capital Stock	\$ 25,000.00
Overdrafts	432.16	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	5,450.00	Undivided Profits	3,930.90
Banking House, Furniture and Fixtures	12,341.86	Dividends Unpaid	12.50
Other Real Estate owned	2,950.00	Individual Deposits	207,155.78
Claims and Other Resources	3,172.05	Savings Deposits	40,597.35
Due from Banks	66,576.56	Certificates of Deposit	34,147.07
Cash on Hand	13,471.09	Cashier's Checks	3,204.54
		Bonds Borrowed	5,000.00
Total Resources	\$346,048.14	All other Liabilities	22,000.00
		Total Liabilities	\$346,048.14

No. 230

BANK OF BOYNTON—BOYNTON.

Organized May 14, 1915.

C. N. Pierce, President.

D. S. Hudson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$100,541.48	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	33,340.56	Surplus Fund	3,000.00
Banking House, Furniture and Fixtures	12,300.00	Undivided Profits	115.61
Other Real Estate owned	795.00	Dividends Unpaid	600.00
Due from Banks	68,415.74	Individual Deposits	174,765.99
Cash on Hand	4,742.82	Savings Deposits	6,894.24
		Certificates of Deposits	15,888.64
Total Resources	\$220,135.60	Cashier's Checks	3,871.12
		Total Liabilities	\$220,135.60

No. 232

MELBOURNE STATE BANK—MELBOURNE

Organized October 23, 1915.

H. L. Ewing, President.

Chas. G. Shaffer, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$183,184.19	Capital Stock	\$ 20,000.00
United States, State, County and Municipal Bonds	6,450.00	Surplus Fund	4,000.00
Other Bonds, Stocks and Securities	6,245.21	Undivided Profits	1,260.75
Banking House, Furniture and Fixtures	6,213.05	Individual Deposits	192,629.05
Other Real Estate owned	985.00	Certificates of Deposits	31,625.96
Due from Banks	73,550.86	Cashier's Checks	3,668.91
Checks and Cash Items	176.85	Bills Payable	30,000.00
Cash on Hand	12,379.51	Bonds Borrowed	6,000.00
Total Resources	\$289,184.67	Total Liabilities	\$289,184.67

No. 234

LAKE WALES STATE BANK—LAKE WALES.

Organized October 28, 1915.

E. C. Stuart, President.

B. H. Alexander, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$417,864.11	Capital Stock	\$ 75,000.00
Overdrafts	5.19	Surplus Fund	12,500.00
United States, State, County and Municipal Bonds	839.45	Undivided Profits	11,616.94
Banking House, Furniture and Fixtures	6,000.00	Individual Deposits	336,688.36
Due from Banks	105,125.29	Savings Deposits	23,130.30
Checks and Cash Items	1,542.61	Certificates of Deposits	74,194.79
Cash on Hand	10,114.91	Cashier's Checks	8,361.17
Total Resources	\$541,491.56	Total Liabilities	\$541,491.56

No. 235

FROSTPROOF STATE BANK—FROSTPROOF.

Organized October 29, 1915.

E. L. Wirt, President.

E. A. Dunham, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$152,724.41	Capital Stock	\$ 25,000.00
Banking House, Furniture and Fixtures	6,700.00	Surplus Fund	6,500.00
Claims and Other Resources	115.76	Undivided Profits	861.92
Due from Banks	13,560.47	Individual Deposits	80,728.60
Checks and Cash Items	1,852.51	Savings Deposits	3,165.96
Cash on Hand	3,600.86	Certificates of Deposits	5,761.86
		Certified Checks	315.23
		Cashier's Checks	3,335.44
		Notes and Bills Rediscounted ..	52,885.00
Total Resources	\$178,554.01	Total Liabilities	\$178,554.01

No. 236

STATE BANK OF DUNDEE—DUNDEE.

Organized November 5, 1915.

R. E. Waterman, President.

R. E. Waterman, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 39,007.45	Capital Stock	\$ 15,000.00
Overdrafts	12.57	Undivided Profits	893.91
Banking House, Furniture and Fixtures	13,353.70	Individual Deposits	22,528.08
Other Real Estate owned	300.00	Certificates of Deposits	11,253.24
Claims and Other Resources	438.40	Cashier's Checks	999.31
Due from Banks	3,815.87	Bills Payable	2,985.00
Cash on Hand	1,456.55	Notes and Bills Rediscounted ..	4,925.00
Total Resources	\$ 58,384.54	Total Liabilities	\$ 58,384.54

No. 237

STATE BANK OF BOCA GRANDE—BOCA GRANDE.

Organized November 8, 1915.

Ira Rigdon, President.

H. C. Gearing, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 59,449.32	Capital Stock	\$ 15,000.00
Overdrafts	2.76	Surplus Fund	3,500.00
United States, State, County and Municipal Bonds	22,000.00	Undivided Profits	1,840.25
Banking House, Furniture and Fixtures	6,332.12	Individual Deposits	45,412.77
Due from Banks	4,251.38	Savings Deposits	7,036.26
Cash on Hand	3,416.94	Certificates of Deposits ..	11,044.93
Total Resources	\$ 95,452.52	Cashier's Checks	103.43
		Due to Banks	2,014.88
		Notes and Bills Rediscounted ..	9,500.00
		Total Liabilities	\$ 95,452.52

No. 238

STATE BANK OF EAU GALLIE—EAU GALLIE.

Organized January 16, 1916.

W. H. H. Gleason, President.

H. M. Jernigan, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 72,227.75	Capital Stock	\$ 15,000.00
Overdrafts	20	Undivided Profits	751.37
United States, State, County and Municipal Bonds	16,950.00	Individual Deposits	121,000.80
Other Bonds, Stocks and Securi- ties	1,975.93	Savings Deposits	37,505.08
Banking House, Furniture and Fixtures	5,528.93	Certificates of Deposits	9,343.12
Other Real Estate owned	5,365.00	Cashier's Checks	2,914.82
Claims and Other Resources	120.00		
Due from Banks	75,272.00		
Checks and Cash Items	410.00		
Cash on Hand	8,664.80		
Total Resources	\$186,515.19	Total Liabilities	\$186,515.19

No. 239

BANK OF LABELLE—LABELLE.

Organized January 17, 1916.

D. G. McCormick, President.

J. R. Doty, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 44,023.47	Capital Stock	\$ 15,000.00
Overdrafts	141.63	Surplus Fund	3,000.00
Banking House, Furniture and Fixtures	3,000.00	Individual Deposits	25,497.48
Claims and Other Resources	3,000.00	Certificates of Deposits	11,519.67
Due from Banks	8,976.59	Cashier's Checks	218.20
Checks and Cash Items	227.55	Notes and Bills Rediscounted	7,100.00
Cash on Hand	3,107.74	All other Liabilities	141.63
Total Resources	\$ 62,476.98	Total Liabilities	\$ 62,476.98

No. 240

HAMPTON STATE BANK—HAMPTON.

Organized January 22, 1916.

A. A. Durden, President.

A. A. Futch, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 34,479.71	Capital Stock	\$ 15,000.00
Overdrafts	35.40	Surplus Fund	1,000.00
United States, State, County and Municipal Bonds	7,500.00	Undivided Profits	465.09
Banking House, Furniture and Fixtures	4,303.85	Individual Deposits	28,150.25
Other Real Estate owned	424.82	Certificates of Deposits	22,143.28
Due from Banks	17,155.95	Cashier's Checks	153.74
Cash on Hand	3,012.63		
Total Resources	\$ 66,912.36	Total Liabilities	\$ 66,912.36

No. 241

PLANTERS BANK OF COTTONDALE—COTTONDALE.

Organized April 1, 1916.

J. W. Hinson, President.

H. E. Williams, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 43,042.15	Capital Stock	\$ 15,000.00
Overdrafts	26.64	Surplus Fund	1,500.00
United States, State, County and Municipal Bonds	5,500.00	Individual Deposits	32,547.26
Other Bonds, Stocks and Securities	300.00	Certificates of Deposits	6,743.04
Banking House, Furniture and Fixtures	2,550.00	Cashier's Checks	1,144.87
Other Real Estate owned	2,470.00	Bills Payable	7,000.00
Claims and Other Resources	97.35		
Due from Banks	6,817.28		
Cash on Hand	3,131.75		
Total Resources	\$ 63,935.17	Total Liabilities	\$ 63,935.17

No. 243

BANK OF DADE CITY—DADE CITY.

Organized June 28, 1916.

J. R. Anthony, President.

J. H. Rabb, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$222,370.40	Capital Stock	\$ 25,000.00
United States, State, County and Municipal Bonds	21,455.61	Surplus Fund	4,000.00
Banking House, Furniture and Fixtures	14,432.62	Undivided Profits	855.81
Claims and Other Resources	3,106.00	Individual Deposits	328,975.22
Due from Banks	147,832.46	Savings Deposits	42,856.40
Checks and Cash Items	1,519.98	Certificates of Deposits	17,631.02
Cash on Hand	6,918.06	Cashier's Checks	316.68
Total Resources	\$417,635.13	Total Liabilities	\$417,635.13

No. 244

CITRUS COUNTY BANK—INVERNESS.

Organized June 30, 1916.

J. M. Harvey, President.

J. T. Singleton, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 88,104.03	Capital Stock	\$ 15,000.00
Overdrafts	38.34	Surplus Fund	3,000.00
United States, State, County and Municipal Bonds	6,150.00	Undivided Profits	3,233.56
Banking House, Furniture and Fixtures	7,553.71	Individual Deposits	40,082.65
Due from Banks	7,692.13	Savings Deposits	39,093.79
Checks and Cash Items	1,201.79	Certificates of Deposits	5,000.00
Cash on Hand	3,172.50	Cashier's Checks	1,052.50
Total Resources	\$113,962.50	Bills Payable	7,500.00
		Total Liabilities	\$113,962.50

No. 245

LEWIS STATE BANK—TALLAHASSEE.

Organized August 3, 1916.

George Lewis, President.

G. E. Lewis, Vice-Pres. and Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 898,226.88	Capital Stock	\$ 100,000.00
Overdrafts	590.25	Surplus Fund	20,000.00
United States, State, County and Municipal Bonds	371,662.27	Undivided Profits	2,085.17
Other Bonds, Stocks and Se- curities	4,120.00	Individual Deposits	610,908.60
Banking House, Furniture and Fixtures	34,843.41	Savings Deposits	911,053.60
Other Real Estate owned ...	73,725.34	Certificates of Deposits	21,072.54
Due from Banks	229,545.15	Confirmed Checks	1,506.40
Checks and Cash Items	42,791.74	Cashier's Checks	11,338.68
Cash on Hand	33,614.35	All other Liabilities	11,154.40
Total Resources	\$1,689,119.39	Total Liabilities	\$1,689,119.39

No. 250

COMMERCIAL BANK OF LIVE OAK—LIVE OAK.

Organized March 15, 1915.

J. R. Anthony, President.

A. M. Crittenden, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$284,338.80	Capital Stock\$ 50,000.00
Overdrafts 440.86	Surplus Fund 3,500.00
United States, State, County and Municipal Bonds 21,100.00	Undivided Profits 2,443.68
Other Bonds, Stocks and Securities 200.00	Individual Deposits 155,708.49
Banking House, Furniture and Fixtures 18,946.70	Savings Deposits 122,160.06
Other Real Estate owned 9,609.75	Certificates of Deposits 10,500.00
Due from Banks 25,585.11	Certified Checks 11.65
Checks and Cash Items 706.00	Cashier's Checks 6,439.96
Cash on Hand 14,836.62	Due to Banks 15,000.00
Total Resources .....\$375,763.84	Bills Payable 10,000.00
	Total Liabilities .....\$375,763.84

No. 252

PUNTA GORDA STATE BANK—PUNTA GORDA.

Organized April 28, 1917.

W. L. Koon, President.

W. R. DeLoach, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$111,881.34	Capital Stock\$ 15,000.00
Overdrafts 42.51	Surplus Fund 800.00
United States, State, County and Municipal Bonds 15,695.26	Undivided Profits 844.01
Banking House, Furniture and Fixtures 4,452.11	Individual Deposits 76,365.87
Due from Banks 35,323.62	Savings Deposits 51,863.48
Checks and Cash Items 3,148.17	Certificates of Deposits 25,783.21
Cash on Hand 6,256.84	Certified Checks 200.37
Total Resources .....\$176,799.35	Cashier's Checks 342.41
	Bonds Borrowed 5,600.00
	Total Liabilities .....\$176,799.35

No. 255

UNION STATE BANK—WINTER PARK.

Organized November 19, 1917.

F. W. Shepherd, President.

W. B. Joiner, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$242,286.42	Capital Stock\$ 50,000.00
Overdrafts 33.34	Surplus Fund 11,000.00
United States, State, County and Municipal Bonds 36,196.81	Undivided Profits 23.39
Other Bonds, Stocks and Securities 1,850.00	Individual Deposits 124,843.09
Banking House, Furniture and Fixtures 16,217.10	Savings Deposits 83,660.72
Other Real Estate owned 3,610.82	Certificates of Deposits 2,942.90
Claims and Other Resources .. 7,677.43	Certified Checks 60.00
Due from Banks 61,157.55	Cashier's Checks 1,024.48
Checks and Cash Items 3,570.63	Due to Banks 58,248.99
Cash on Hand 6,969.53	Notes and Bills Rediscounted .. 47,766.06
Total Resources .....\$379,569.63	Total Liabilities .....\$379,569.63

No. 257

BANK OF ST. CLOUD—ST. CLOUD.

Organized February 18, 1918.

J. K. Conn, President.

O. R. Bleech, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$189,766.49	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	4,092.42	Surplus Fund	3,000.00
Banking House, Furniture and Fixtures	9,445.03	Undivided Profits	389.20
Claims and Other Resources	944.07	Dividends Unpaid	1,500.00
Due from Banks	59,889.12	Individual Deposits	132,959.82
Checks and Cash Items	9,310.41	Savings Deposits	69,006.10
Cash on Hand	15,394.03	Certificates of Deposits	42,299.22
		Certified Checks	83.90
		Cashier's Checks	4,123.33
		Due to Banks	500.00
Total Resources	\$268,841.57	Total Liabilities	\$268,841.57

No. 258

BANK OF CRESTVIEW—CRESTVIEW.

Organized December 14, 1918.

J. E. Plew, President.

J. E. Dorroh, Cashier.

RESOURCES.		LIABILITIES.	
Resources, Loans and Discounts \$	53,096.06	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	62,000.00	Surplus Fund	2,000.00
Other Bonds, Stocks and Securities	28,908.33	Undivided Profits	368.60
Banking House, Furniture and Fixtures	2,555.30	Individual Deposits	87,821.09
Other Real Estate owned	3,898.34	Savings Deposits	6,189.95
Due from Banks	13,022.34	Certificates of Deposits	49,259.56
Checks and Cash Items	592.95	Cashier's Checks	3,314.52
Cash on Hand	4,880.10	Notes and Bills Rediscounted ..	5,000.00
Total Resources	\$168,953.72	Total Liabilities	\$168,953.72

No. 259

PINELLAS COUNTY BANK—LARGO.

Organized October 1, 1918.

J. S. McMullen, President.

E. L. Helms, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$130,877.22	Capital Stock	\$ 25,000.00
Overdrafts	84.86	Surplus Fund	6,000.00
United States, State, County and Municipal Bonds	10,800.00	Undivided Profits	2,086.90
Banking House, Furniture and Fixtures	13,569.94	Individual Deposits	78,729.33
Due from Banks	29,143.81	Savings Deposits	14,116.75
Checks and Cash Items	2,397.73	Certificates of Deposits	24,689.34
Cash on Hand	2,220.76	Cashier's Checks	972.00
		Bills Payable	27,500.00
		Notes and Bills Rediscounted...	10,000.00
Total Resources	\$189,094.32	Total Liabilities	\$189,094.32

No. 260

OLDSMAR STATE BANK—OLDSMAR.

Organized March 28, 1919.

R. E. Olds, President.

Irving Trask, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 45,057.79	Capital Stock	\$ 15,000.00
Other Bonds, Stocks and Securities	6,742.64	Surplus Fund	1,000.00
Banking House, Furniture and Fixtures	1,727.97	Undivided Profits	1,432.42
Claims and Other Resources ..	10.00	Individual Deposits	40,446.82
Due from Banks	22,844.92	Savings Deposits	8,190.34
Checks and Cash Items	594.39	Certificates of Deposits	13,838.74
Cash on Hand	3,892.31	Certified Checks	14.00
		Cashier's Checks	452.34
		All other Liabilities	495.36
Total Resources	\$ 80,870.02	Total Liabilities	\$ 80,870.02

No. 261

PEOPLES BANK OF ST. CLOUD—ST CLOUD.

Organized June 16, 1919.

F. F. H. Pope, President.

H. J. Hildebrandt, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$105,386.69	Capital Stock	\$ 15,000.00
United States State, County and Municipal Bonds	10,208.09	Surplus Fund	1,600.00
Banking House, Furniture and Fixtures	10,305.00	Undivided Profits	521.07
Other Real Estate owned	5,115.00	Individual Deposits	131,875.20
Claims and Other Resources ..	1,616.82	Savings Deposits	15,338.18
Due from Banks	56,090.25	Certificates of Deposits	33,410.91
Checks and Cash Items	2,000.01	Certified Checks	80.00
Cash on Hand	8,133.07	Cashier's Checks	1,126.57
Total Resource	\$198,951.93	Total Liabilities	\$198,951.93

No. 262

CITIZENS BANK OF MANATEE—MANATEE.

Organized June 25, 1919.

J. T. Campbell, President.

Claude Hebb, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$117,239.68	Capital Stock	\$ 16,500.00
Overdrafts	194.13	Surplus Fund	3,300.00
United States State, County and Municipal Bonds	57,994.40	Undivided Profits	1,798.18
Banking House, Furniture and Fixtures	2,385.00	Dividends Unpaid	568.00
Other Real Estate owned	1,500.00	Individual Deposits	100,770.97
Due from Banks	20,441.32	Savings Deposits	35,705.76
Checks and Cash Items	1,619.57	Certificates of Deposits	6,121.03
Cash on Hand	5,089.73	Certified Checks	17.50
		Cashier's Checks	1,682.39
		Bills Payable	1,000.00
		Bonds Borrowed	30,000.00
Total Resources	\$206,463.83	Total Liabilities	\$206,463.83

No. 263

BANK OF OSCEOLA COUNTY—KISSIMMEE.

Organized December 16, 1919.

Chas. H. Brown, President.

L. H. Gedge, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$243,963.89	Capital Stock	\$ 25,000.00
Overdrafts	6.48	Individual Deposits	338,637.39
United States, State, County and Municipal Bonds	7,000.00	Savings Deposits	73,123.10
Other Bonds, Stocks and Securities	15,000.00	Certificates of Deposits	15,232.72
Banking House, Furniture and Fixtures	37,894.30	Certified Checks	731.60
Other Real Estate owned	578.56	Cashier's Checks	2,747.24
Claims and Other Resources	4,226.99		
Due from Banks	117,432.40		
Checks and Cash Items	9,939.30		
Cash on Hand	19,430.13		
Total Resources	\$455,472.05	Total Liabilities	\$455,472.05

No. 264

BANK OF OCOEE—OCOEE.

Organized December 20, 1919.

F. H. McGuire, President.

D. F. Wurst, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 90,636.11	Capital Stock	\$ 25,000.00
United States, State, County and and Municipal Bonds	5,088.86	Surplus Fund	3,000.00
Other Bonds, Stocks and Securities	850.00	Undivided Profits	1,044.06
Banking House, Furniture and Fixtures	9,113.58	Individual Deposits	69,715.23
Other Real Estate owned	11,948.94	Savings Deposits	6,704.05
Due from Banks	15,008.72	Certificates of Deposits	942.25
Checks and Cash Items	81.06	Cashier's Checks	1,328.20
Cash on Hand	3,188.52	Bills Payable	28,180.00
Total Resources	\$135,913.79	Total Liabilities	\$135,913.79

No. 265

BANK OF CHIEFLAND—CHIEFLAND.

Organized January 15, 1920.

O. N. Harper, President.

C. J. Huber, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 40,370.41	Capital Stock	\$ 16,000.00
Overdrafts	34.95	Surplus Fund	1,000.00
United States, State, County and Municipal Bonds	700.00	Undivided Profits	175.75
Banking House, Furniture and Fixtures	2,480.84	Individual Deposits	41,824.04
Other Real Estate owned	2,166.46	Certificates of Deposits	1,525.00
Claims and Other Resources	248.42	Cashier's Checks	2,592.73
Due from Banks	11,891.32		
Checks and Cash Items	54.05		
Cash on Hand	5,171.07		
Total Resources	\$ 63,117.52	Total Liabilities	\$ 63,117.52

No. 266

FT. WHITE BANK—FT. WHITE.
Organized January 21, 1920.

J. M. Sikes, President.

L. E. McCall, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 73,118.80	Capital Stock	\$ 15,000.00
Overdrafts	166.87	Surplus Fund	2,000.00
United States, State, County and Municipal Bonds	8,000.00	Undivided Profits	2,051.29
Banking House, Furniture and Fixtures	8,347.75	Individual Deposits	62,137.18
Other Real Estate owned	258.86	Savings Deposits	41,356.44
Due from Banks	32,632.68	Cashier's Checks	307.05
Checks and Cash Items	1,238.71	Bonds Borrowed	5,000.00
Cash on Hand	4,088.29		
Total Resources	\$127,851.96	Total Liabilities	\$127,851.96

No 267

STATE BANK OF MILTON—MILTON
Organized March 1, 1920.

W. W. Harrison, President.

Cason Walker, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 24,087.63	Capital Stock	\$ 15,000.00
Overdrafts	114.64	Individual Deposits	26,041.39
United States, State, County and Municipal Bonds	100.00	Savings Deposits	6,164.61
Banking House, Furniture and Fixtures	4,250.00	Certified Checks	67.68
Other Real Estate owned	2,979.50	Cashier's Checks	310.53
Claims and Other Resources	6,363.97	All other Liabilities	4,592.50
Due from Banks	4,201.20		
Checks and Cash Items	200.77		
Cash on Hand	9,879.00		
Total Resources	\$ 52,176.71	Total Liabilities	\$ 52,176.71

No. 269

LAKE ALFRED STATE BANK—LAKE ALFRED.
Organized March 10, 1920.

Chas. H. Brown, President.

W. B. Neely, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 63,444.41	Capital Stock	\$ 25,000.00
United States, State, County and Municipal Bonds	9,637.92	Surplus Fund	1,250.00
Banking House, Furniture and Fixtures	14,609.96	Individual Deposits	58,760.69
Claims and Other Resources	70.58	Savings Deposits	10,615.95
Due from Banks	22,123.42	Certificates of Deposits	17,378.62
Checks and Cash Items	14.65	Certified Checks	24.50
Cash on Hand	3,415.07	Cashier's Checks	288.25
Total Resources	\$113,316.01	Total Liabilities	\$113,316.01

No. 270.

CITIZENS BANK OF FROSTPROOF—FROSTPROOF.

Organized May 13, 1920.

T. C. Banks, President.

A. O. Mathews, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$110,313.21	Capital Stock	\$ 25,000.00
Overdrafts	134.18	Surplus Fund	500 00
Other Bonds, Stocks and Securities	700.00	Undivided Profits	2,762.28
Banking House, Furniture and Fixtures	2,424.15	Dividends Unpaid	312.00
Other Real Estate owned	6,953.00	Individual Deposits	104,301.77
Claims and Other Resources	53.82	Savings Deposits	20,421.74
Due from Banks	31,681.59	Certificates of Deposits	6,273.44
Checks and Cash Items	2,777.50	Cashier's Checks	213.31
Cash on Hand	4,747.07		
Total Resources	\$159,784.52	Total Liabilities	\$159,784.52

No. 271

THE MIAMI EXCHANGE BANK—MIAMI.

Organized May 22, 1920.

M. J. Noble, President.

Geo. L. Branning, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$223,574.53	Capital Stock	\$ 50,000.00
Overdrafts	76.14	Surplus Fund	12,500.00
United States, State, County and Municipal Bonds	11,000.00	Undivided Profits	1,192.69
Banking House, Furniture and Fixtures	10,190.42	Individual Deposits	269,522.32
Other Real Estate owned	18,502.20	Savings Deposits	22,916.80
Claims and Other Resources	6,903.26	Certificates of Deposits	4,750.00
Due from Banks	76,532.67	Certified Checks	69.67
Checks and Cash Items	18,030.62	Cashier's Checks	1,6 4.18
Cash on Hand	8,759.84	Bonds Borrowed	11,000.00
Total Resources	\$373,575.66	Total Liabilities	\$373,575.66

No. 272

CITIZENS BANK OF DUNELLON—DUNELLON.

Organized June 19, 1920.

R. L. Bryan, President.

F. C. Jackson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 60,310.64	Capital Stock	\$ 30,000.00
Overdrafts	81.21	Surplus Fund	6,000.00
United States, State, County and Municipal Bonds	7,100.00	Undivided Profits	1,000.43
Banking House, Furniture and Fixtures	11,370.08	Individual Deposits	72,795.69
Other Real Estate owned	16,958.50	Savings Deposits	20,944.34
Claims and Other Resources	7,111.84	Certificates of Deposits	11,197.00
Due from Banks	38,906.00	Cashier's Checks	431.32
Checks and Cash Items	1,936.26	Bills Payable	5,000.00
Cash on Hand	3,594.25		
Total Resources	\$147,368.78	Total Liabilities	\$147,368.78

No. 274

GROWERS COMMERCIAL BANK—HAINES CITY.

Organized August 13, 1920.

Thos. H. Atkinson, President.

H. D. Corwine, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 78,207.53	Capital Stock	\$ 30,000.00
Overdrafts	184.02	Individual Deposits	56,700.77
Banking House, Furniture and Fixtures	10,541.60	Savings Deposits	5,371.26
Claims and Other Resources ...	1,498.34	Certificates of Deposits	9,269.63
Due from Banks	26,219.02	Cashier's Checks	363.58
Checks and Cash Items	206.47	Bills Payable	18,000.00
Cash on Hand	7,848.26	Notes and Bills Rediscounted ..	5,000.00
Total Resources	\$124,705.24	Total Liabilities	\$124,705.24

No. 275

MERCHANTS AND PLANTERS BANK—SNEADS.

Organized August 24, 1920.

J. W. Gibson, President.

R. R. Carpenter, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 31,767.44	Capital Stock	\$ 15,000.00
Overdrafts	199.15	Individual Deposits	45,700.54
Banking House, Furniture and Fixtures	6,001.79	Certificates of Deposits	10,751.08
Claims and Other Resources ...	1,633.13	Cashier's Checks	246.45
Due from Banks	28,931.99		
Checks and Cash Items	268.42		
Cash on Hand	2,896.15		
Total Resources	\$ 71,698.07	Total Liabilities	\$ 71,698.07

No. 276

CENTRAL STATE BANK OF LAKE LAND—LAKE LAND.

Organized October 2, 1920.

A. F. Pickard, President.

Paul J. Sammon, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$561,951.65	Capital Stock	\$100,000.00
Overdrafts	984.29	Surplus Fund	5,000.00
United States, State, County and Municipal Bonds	68,754.37	Undivided Profits	3,138.10
Other Bonds, Stocks and Securities	3,100.00	Dividends Unpaid	15.00
Banking House, Furniture and Fixtures	42,394.41	Individual Deposits	495,312.22
Other Real Estate owned	3,842.80	Savings Deposits	180,803.26
Due from Banks	146,447.29	Certificates of Deposits	20,075.00
Checks and Cash Items	30,854.97	Certified Checks	813.50
Cash on Hand	30,322.07	Cashier's Checks	5,118.72
Total Resources	\$888,651.85	Notes and Bills Rediscounted ...	76,876.25
		All other Liabilities	1,500.00
		Total Liabilities	\$888,651.85

No. 277

CITIZENS BANK OF HOMESTEAD—HOMESTEAD.

Organized October 2, 1920.

A. C. Graw, President.

N. G. Ball, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 58,567.84	Capital Stock	\$ 25,000.00
Overdrafts	200.30	Individual Deposits	74,976.61
United States, State, County and Municipal Bonds	22,000.00	Savings Deposits	11,519.95
Banking House, Furniture and Fixtures	17,098.11	Cashier's Checks	3,093.34
Other Real Estate owned	3,000.00	Bills Payable	5,000.00
Claims and Other Resources ...	12,672.46	All other Liabilities	10,710.69
Due from Banks	9,169.29		
Checks and Cash Items	1,497.96		
Cash on Hand	6,094.63		
Total Resources	\$130,300.59	Total Liabilities	\$130,300.59

No. 278

BANK OF BUENA VISTA—BUENA VISTA.

Organized October 16, 1920.

F. O. Spain, President.

John L. Grice, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$153,877.80	Capital Stock	\$ 15,000.00
Banking House, Furniture and Fixtures	20,321.56	Surplus Fund	5,000.00
Claims and Other Resources	2,890.95	Undivided Profits	7,479.44
Due from Banks	26,330.34	Individual Deposits	122,962.36
Cash on Hand	9,288.95	Savings Deposits	59,167.17
		Certificates of Deposits	1,600.00
		Cashier's Checks	1,500.63
Total Resources	\$212,709.60	Total Liabilities	\$212,709.60

No. 279

BANK OF COCOANUT GROVE—COCOANUT GROVE.

Organized November 13, 1920.

A. W. Sanders, President.

Geo. L. Reynolds, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 85,465.46	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	200.00	Individual Deposits	180,438.91
Banking House, Furniture and Fixtures	39,453.04	Savings Deposits	43,901.75
Claims and Other Resources ...	4,864.18	Certified Checks	45.25
Due from Banks	94,339.56	Cashier's Checks	1,743.04
Checks and Cash Items	426.84	All other Liabilities	144.95
Cash on Hand	16,524.82		
Total Resources	\$241,273.90	Total Liabilities	\$241,273.90

No. 280

PEOPLES BANK OF OKEECHOBEE—OKEECHOBEE.

Organized December 28, 1920.

A. P. Anthony, President.

F. E. Henderson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 29,968.01	Capital Stock	\$ 25,000.00
Overdrafts	325.90	Individual Deposits	17,733.95
United States, State, County and Municipal Bonds	11,500.00	Savings Deposits	1,320.40
Banking House, Furniture and Fixtures	18,741.76	Certificates of Deposits	3,250.00
Other Real Estate owned	4,500.00	Certified Checks	195.00
Claims and Other Resources ..	5,750.26	Cashier's Checks	415.17
Due from Banks	4,257.76	Due to Banks	8,104.16
Checks and Cash Items	360.08	Bills Payable	11,666.97
Cash on Hand	2,681.88	Notes and Bills Rediscounted..	1,900.00
		Bonds Borrowed	8,500.00
Total Resources	\$ 78,085.65	Total Liabilities	\$ 78,085.65

No. 282

CITIZENS BANK OF LAKE WALES—LAKE WALES.

Organized March 21, 1921.

T. J. Parker, President.

G. L. Edwards, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$157,712.27	Capital Stock	\$ 75,000.00
United States, State, County and Municipal Bonds	5,000.00	Surplus Fund	8,100.00
Other Bonds, Stocks and Securi- ties	2,500.00	Undivided Profits	1,741.68
Banking House, Furniture and Fixtures	54,552.01	Individual Deposits	117,158.90
Claims and Other Resources ..	40.00	Savings Deposits	24,875.50
Due from Banks	25,012.01	Certificates of Deposits	9,450.00
Checks and Cash Items	12,761.82	Cashier's Checks	6,675.22
Cash on Hand	11,207.55	Notes and Bills Rediscounted..	25,784.38
Total Resources	\$268,785.66	Total Liabilities	\$268,785.66

No. 283

MERCHANTS AND FARMERS BANK—KISSIMMEE.

Organized May 23, 1922.

J. M. Willson, President.

J. M. Willson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 44,454.11	Capital Stock	\$ 25,000.00
Overdrafts	259.52	Surplus Fund	450.06
United States, State, County and Municipal Bonds	1,500.00	Individual Deposits	86,115.36
Other Bonds, Stocks and Securi- ties	660.00	Savings Deposits	779.11
Banking House, Furniture and Fixtures	6,429.80	Certificates of Deposits	636.00
Claims and Other Resources ..	9,486.01	Cashier's Checks	2,170.75
Due from Banks	45,387.54	Bills Payable	5,000.00
Checks and Cash Items	1,502.93		
Cash on Hand	10,471.37		
Total Resources	\$120,151.28	Total Liabilities	\$120,151.28

No. 284

FIRST STATE BANK OF PABLO—PABLO BEACH.

Organized June 23, 1921.

L. A. Usina, President.

R. Cecil Brown, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 59,919.28	Capital Stock	\$ 15,000.00
Overdrafts	20.60	Surplus Fund	1,500.00
United States, State, County and Municipal Bonds	26,000.00	Individual Deposits	28,377.24
Banking House, Furniture and Fixtures	6,795.51	Savings Deposits	15,644.24
Claims and Other Resources ..	4,878.35	Certificates of Deposits	14,350.00
Due from Banks	7,890.26	Cashier's Checks	24.50
Cash on Hand	3,421.58	Due to Banks	7,000.00
		Bills Payable	17,000.00
		Bonds Borrowed	10,000.00
		All other Liabilities	29.60
Total Resources	\$108,925.58	Total Liabilities	\$108,925.58

No. 286

MAYO STATE BANK—MAYO.

Organized September 1, 1912.

J. M. Gronto, President.

W. F. Bell, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 54,702.35	Capital Stock	\$ 17,500.00
United States, State, County and Municipal Bonds	10,000.00	Undivided Profits	1,507.13
Banking House, Furniture and Fixtures	2,000.00	Individual Deposits	54,617.40
Due from Banks	12,869.06	Savings Deposits	8,623.83
Checks and Cash Items	100.48	Certificates of Deposits	1,030.00
Cash on Hand	8,583.72	Cashier's Checks	4,977.25
Total Resources	\$ 88,255.61	Total Liabilities	\$ 88,255.61

No. 287

BANK OF SULPHUR SPRINGS—SULPHUR SPRINGS.

Organized September 24, 1921.

N. A. Perry, President.

W. N. Perry, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 69,296.12	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	2,000.00	Surplus Fund	2,000.00
Banking House, Furniture and Fixtures	9,700.00	Undivided Profits	219.42
Due from Banks	6,981.03	Individual Deposits	48,203.55
Checks and Cash Items	186.19	Savings Deposits	8,651.23
Cash on Hand	5,763.14	Certificates of Deposits	17,730.00
		Certified Checks	838.75
		Cashier's Checks	1,283.53
Total Resources	\$ 93,926.48	Total Liabilities	\$ 93,926.48

No. 288

FIRST STATE BANK OF NEW PORT RICHEY—NEW PORT RICHEY.

Organized October 15, 1921.

Chas. M. Price, President.

Chas. W. Barnett, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 91,824.14	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	4,650.00	Surplus Fund	1,500.00
Other Bonds, Stocks and Securities	2,854.19	Undivided Profits	1,077.33
Banking House, Furniture and Fixtures	11,900.00	Dividends Unpaid	604.00
Due from Banks	36,208.51	Individual Deposits	88,595.03
Cash on Hand	4,772.00	Savings Deposits	29,235.85
		Certificates of Deposits	12,884.13
		Certified Checks	265.00
		Cashier's Checks	547.72
		Bonds Borrowed	2,500.00
Total Resources	\$152,209.06	Total Liabilities	\$152,209.06

No. 289

PEOPLES BANK OF CRESCENT CITY—CRESCENT CITY.

Organized January 12, 1922.

A. B. Harbison, President.

W. A. Warner, Cashier.

LIABILITIES.		LIABILITIES.	
Loans and Discounts	\$ 45,624.99	Capital Stock	\$ 25,000.00
United States, State, County and Municipal Bonds	5,700.00	Surplus Fund	2,500.00
Other Bonds, Stocks and Securities	7,000.00	Undivided Profits	2,401.38
Banking House, Furniture and Fixtures	16,639.44	Individual Deposits	99,883.87
Due from Banks	60,361.14	Savings Deposits	11,113.79
Checks and Cash Items	485.12	Certificates of Deposits	1,025.00
Cash on Hand	6,157.50	Certified Checks	18.00
		Cashier's Checks	28.15
Total Resources	\$141,968.19	Total Liabilities	\$141,968.19

No. 290

CITIZENS BANK OF ZOLFO—ZOLFO.

Organized May 1, 1922.

John Collier, President.

E. G. Lewis, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 24,117.06	Capital Stock	\$ 15,000.00
Overdrafts	16.76	Individual Deposits	25,600.09
Banking House, Furniture and Fixtures	2,377.88	Savings Deposits	2,309.34
Claims and Other Resources ..	2,610.71	Certificates of Deposits	1,200.00
Due from Banks	14,134.15	Certified Checks	10.60
Checks and Cash Items	23.50	Cashier's Checks	77.00
Cash on Hand	2,597.14	All other Liabilities	1,677.17
Total Resources	\$ 45,877.20	Total Liabilities	\$ 45,877.20

No. 291

BANK OF PAHOKEE—PAHOKEE.

Organized May 31, 1922.

Homer Vivian, President.

E. G. Kilpatrick, Jr., Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 27,680.69	Capital Stock	\$ 15,000.00
Overdrafts	7.18	Individual Deposits	14,916.02
United States, State, County and Municipal Bonds	50.00	Savings Deposits	41.00
Banking House, Furniture and Fixtures	3,537.60	Certificates of Deposits	735.00
Claims and Other Resources...	3,144.33	Cashier's Checks	166.66
Due from Banks	5,358.59	Bills Payable	10,000.00
Cash on Hand	2,734.18	All other Liabilities	1,653.89
Total Resources	\$ 42,512.57	Total Liabilities	\$ 42,512.57

No. 292

BANK OF CITRA—CITRA.

Organized July 27, 1922.

R. K. Wartman, President

S. A. Graves, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 19,472.30	Capital Stock	\$ 15,000.00
Banking House, Furniture and Fixtures	10,065.98	Surplus Fund	1,500.00
Claims and Other Resources ..	2,779.43	Individual Deposits	28,121.63
Due from Banks	12,458.79	Savings Deposits	2,264.00
Checks and Cash Items	54.00	Certificates of Deposits	510.00
Cash on Hand	4,157.99	Cashier's Checks	391.56
Total Resources	\$ 48,988.49	All other Liabilities	1,201.30
		Total Liabilities	\$48,988.49

No. 293

THE VALPARAISO STATE BANK—VALPARAISO.

Organized August 11, 1922.

Jas. E. Plew, President.

H. J. Engel, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 33,663.30	Capital Stock	\$ 15,000.00
United States, State, County and Municipal Bonds	350.00	Undivided Profits	36.96
Banking House, Furniture and Fixtures	1,375.16	Individual Deposits	29,356.86
Due from Banks	10,451.79	Certificates of Deposits	2,500.00
Checks and Cash Items	662.39	Certified Checks	47.50
Cash on Hand	2,166.96	Cashier's Checks	1,727.73
Total Resources	\$ 48,669.60	All other Liabilities	.55
		Total Liabilities	\$ 48,669.60

No. 294

BANK OF POMPANO—POMPANO.

Organized September 25, 1922.

H. F. Hammond, President.

C. H. Cates, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 46,794.47	Capital Stock	\$ 15,000.00
Overdrafts	101.10	Surplus Fund	1,500.00
Banking House, Furniture and Fixtures	1,972.60	Undivided Profits	1,078.13
Claims and Other Resources...	796.88	Individual Deposits	54,381.44
Due from Banks	18,321.53	Savings Deposits	1,897.74
Checks and Cash Items	2,311.22	Cashier's Checks	241.82
Cash on Hand	3,801.33		
Total Resources	\$ 74,099.13	Total Liabilities	\$ 74,099.13

No. 295

FARMERS AND MERCHANTS BANK—PLANT CITY.

Organized October 28, 1922.

W. A. Haymond, President.

V. B. Collins, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$107,228.63	Capital Stock	\$100,000.00
Overdrafts	246.00	Individual Deposits	109,841.73
United States, State, County and Municipal Bonds	1,550.00	Savings Deposits	12,551.70
Banking House, Furniture and Fixtures	16,888.20	Certificates of Deposits	3,800.00
Claims and Other Resources ...	2,355.15	Cashier's Checks	698.35
Due from Banks	86,734.97		
Checks and Cash Items	2,808.22		
Cash on Hand	9,080.61		
Total Resources	\$226,891.78	Total Liabilities	\$226,891.78

No. 296

THE FIRST BANK OF CLEWISTON—CLEWISTON.

Organized November 8, 1922.

John J. O'Brien, President.

H. D. Stewart, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 8,252.62	Capital Stock	\$ 15,000.00
Overdrafts	.97	Individual Deposits	41,284.61
United States, State, County and Municipal Bonds	20,000.00	Certificates of Deposits	850.00
Banking House, Furniture and Fixtures	1,373.50	Cashier's Checks	1,521.71
Claims and Other Resources ...	1,324.57	Bonds Borrowed	10,000.00
Due from Banks	30,937.09	All other Liabilities	316.57
Checks and Cash Items	732.47		
Cash on Hand	6,351.67		
Total Resources	\$ 68,972.89	Total Liabilities	\$ 68,972.89

No. 297

BANK OF LITTLE RIVER—LITTLE RIVER.

Organized November 23, 1922.

John L. Grice, President.

B. C. Teed, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 1,110.00	Capital Stock	\$ 15,000.00
Banking House, Furniture and Fixtures	3,529.26	Surplus Fund	3,000.00
Claims and Other Resources	2,824.40	Individual Deposits	10,416.37
Due from Banks	18,606.50	Savings Deposits	1,662.85
Cash on Hand	4,272.39	Cashier's Checks	263.33
Total Resources	\$ 30,342.55	Total Liabilities	\$ 30,342.55

No. 1-T

SOUTHERN BANK & TRUST CO.—MIAMI.

Organized January 13, 1912.

J. E. Lummus, President.

M. L. Spalding, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 931,698.75	Capital Stock	\$ 100,000.00
Overdrafts	95.30	Surplus Fund	15,000.00
United States, State, County and Municipal Bonds	690,446.00	Undivided Profits	1,129.89
Other Bonds, Stocks and Se- curities	14,450.00	Dividends Unpaid	1,200.00
Banking House, Furniture and Fixtures	50,000.00	Individual Deposits	1,544,081.60
Due from Banks	225,786.60	Savings Deposits	320,727.09
Checks and Cash Items	35,567.08	Certificates of Deposits	29,300.50
Cash on Hand	92,650.13	Certified Checks	3,545.62
Total Resources	\$2,040,693.86	Cashier's Checks	25,709.16
		Total Liabilities	\$2,040,693.86

No. 2-T

MIAMI BANK & TRUST CO.—MIAMI.

Organized February 26, 1912.

C. D. Lefler, President.

R. H. Daniel, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 907,653.57	Capital Stock	\$ 50,000.00
Overdrafts	482.92	Surplus Fund	25,000.00
United States, State, County and Municipal Bonds	65,600.00	Undivided Profits	18,897.16
Other Bonds, Stocks and Se- curities	3,975.00	Dividends Unpaid	1,275.00
Banking House, Furniture and Fixtures	75,053.96	Individual Deposits	925,546.97
Due from Banks	311,276.61	Savings Deposits	213,680.55
Checks and Cash Items	54,448.37	Certificates of Deposits	61,390.00
Cash on Hand	64,539.33	Certified Checks	10,516.68
Total Resources	\$1,483,029.76	Cashier's Checks	42,738.23
		Due to Banks	122,985.07
		Bonds Borrowed	11,000.00
		Total Liabilities	\$1,483,029.76

No. 6-T

AMERICAN BANK & TRUST CO.—ST. PETERSBURG.

Organized August 23, 1912.

A. P. Avery, President.

D. E. Beach, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,468,227.40	Capital Stock	\$ 200,000.00
Overdrafts	783.50	Surplus Fund	100,000.00
United States, State, County and Municipal Bonds	309,993.30	Undivided Profits	15,134.93
Banking House, Furniture and Fixtures	85,374.44	Dividends Unpaid	10,050.00
Other Real Estate owned	5,707.79	Individual Deposits	1,306,045.59
Due from Banks	317,498.58	Savings Deposits	416,370.91
Checks and Cash Items	55,801.95	Certificates of Deposits	227,877.89
Cash on Hand	56,404.06	Certified Checks	5,923.52
		Cashier's Checks	18,388.38
Total Resources	\$2,299,791.02	Total Liabilities	\$2,299,791.02

No. 7-T

UNITED STATES TRUST CO.—JACKSONVILLE.

Organized January 2, 1913.

R. L. Blagg, President.

Belton W. Lanier, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,080,320.50	Capital Stock	\$ 200,000.00
Overdrafts	851.19	Surplus Fund	22,000.00
United States, State, County and Municipal Bonds	228,657.98	Undivided Profits	7,094.57
Other Bonds, Stocks and Se- curities	409,414.72	Dividends Unpaid	74.00
Banking House, Furniture and Fixtures	9,371.50	Individual Deposits	808,262.03
Other Real Estate owned	10,440.69	Savings Deposits	314,983.21
Claims and Other Resources ..	78,033.19	Certificates of Deposits	393,355.63
Due from Banks	188,208.67	Certified Checks	19,777.64
Checks and Cash Items	13,745.35	Cashier's Checks	10,754.99
Cash on Hand	7,605.25	Due to Banks	125,791.04
		Bills Payable	32,500.00
Total Resources	\$2,026,647.04	All other Liabilities	92,053.93
		Total Liabilities	\$2,026,647.04

No. 8-T

FARMERS BANK & TRUST CO.—WEST PALM BEACH.

Organized October 6, 1913.

T. E. Reese, President.

F. A. Gutellus, Vice-Pres. and Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,691,515.62	Capital Stock	\$ 100,000.00
Overdrafts	525.94	Surplus Fund	100,000.00
United States, State, County and Municipal Bonds	255,836.66	Undivided Profits	76,437.88
Other Bonds, Stocks and Se- curities	549,333.82	Dividends Unpaid	8,000.00
Banking House, Furniture and Fixtures	48,422.14	Individual Deposits	1,825,537.49
Other Real Estate owned	718.04	Savings Deposits	427,524.96
Due from Banks	365,084.50	Certificates of Deposits	183,790.13
Checks and Cash Items	26,066.54	Certified Checks	5,159.52
Cash on Hand	74,577.26	Cashier's Checks	64,662.93
		Due to Banks	32,298.30
		Bills Payable	110,000.00
		Notes and Bills Rediscounted ..	69,920.00
		All other Liabilities	8,749.31
Total Resources	\$3,012,080.52	Total Liabilities	\$3,012,080.52

No. 9-T

AMERICAN TRUST CO.—JACKSONVILLE.

Organized February 9, 1913.

Fred W. Hoyt, President.

Ralph W. Hoyt, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 682,095.06	Capital Stock	\$ 200,000.00
United States, State, County and Municipal Bonds	173,938.19	Surplus Fund	40,000.00
Other Bonds, Stocks and Se- curities	115,922.10	Undivided Profits	5,923.29
Banking House, Furniture and Fixtures	1.00	Dividends Unpaid	2,428.00
Due from Banks	147,807.68	Individual Deposits	417,782.46
Checks and Cash Items	19,945.02	Savings Deposits	335,531.88
Cash on Hand	7,960.19	Certificates of Deposits	550.00
		Certified Checks	1,116.19
		Cashier's Checks	33,819.74
		Due to Banks	28,667.68
		All other Liabilities	81,850.00
Total Resources	\$1,147,669.24	Total Liabilities	\$1,147,669.24

No. 10-T

BRADENTOWN BANK & TRUST CO.—BRADENTOWN.

Organized April 14, 1913.

L. A. Bize, President.

M. B. Alderman, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$621,387.65	Capital Stock	\$ 50,000.00
Overdrafts	709.17	Surplus Fund	25,000.00
United States, State, County and Municipal Bonds	73,700.00	Undivided Profits	16,083.56
Other Bonds, Stocks and Se- curities	5,018.00	Dividends Unpaid	635.00
Banking House, Furniture and Fixtures	5,000.00	Individual Deposits	525,873.32
Other Real Estate owned	26,208.81	Savings Deposits	213,987.09
Due from Banks	165,031.88	Certificates of Deposits	62,432.00
Checks and Cash Items	4,516.44	Certified Checks	5,278.55
Cash on Hand	29,095.30	Cashier's Checks	3,377.23
		Bonds Borrowed	28,000.00
Total Resources	\$930,666.75	Total Liabilities	\$930,666.75

No. 14-T

FIRST SAVINGS & TRUST CO.—TAMPA.

Organized June 30, 1914.

A. C. Clewis, President.

C. H. Clewis, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,318,346.19	Capital Stock	\$ 500,000.00
United States, State, County and Municipal Bonds	31,200.00	Surplus Fund	52,500.00
Other Bonds, Stocks and Se- curities	303,700.00	Undivided Profits	14,461.51
Banking House, Furniture and Fixtures	59,000.00	Dividends Unpaid	17,517.50
Due from Banks	164,353.36	Savings Deposits	1,017,988.17
Cash on Hand	14,732.77	Certificates of Deposits	92,222.21
		Cashier's Checks	26.00
		Bills Payable	55,826.64
Total Resources	\$1,891,332.32	All other Liabilities	140,790.29
		Total Liabilities	\$1,891,332.32

No. 15-T

BANKING-SAVINGS & TRUST CO.—PENSACOLA.

Organized August 15, 1914.

E. R. Malone, President.

G. C. Robinson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$420,307.63	Capital Stock	\$100,000.00
United States, State, County and Municipal Bonds	211,487.80	Surplus Fund	15,000.00
Other Bonds, Stocks and Securi- ties	15,119.60	Undivided Profits	961.01
Banking House, Furniture and Fixtures	4,000.00	Dividends Unpaid	4,008.00
Other Real Estate owned	4,500.00	Individual Deposits	491,039.41
Claims and Other Resources	503.00	Savings Deposits	172,793.45
Due from Banks	143,876.23	Certificates of Deposits	15,700.00
Checks and Cash Items ..	3,520.03	Certified Checks	480.16
Cash on Hand	25,189.54	Cashier's Checks	1,287.50
		Due to Banks	3,503.87
Total Resources	\$828,503.83	All other Liabilities	23,730.43
		Total Liabilities	\$828,503.83

No. 17-T

FLORIDA TRUST & BANKING CO.—ARCADIA.

Organized June 7, 1917

J. G. King, President.

J. S. Floyd, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$249,966.77	Capital Stock	\$ 50,000.00
Overdrafts	2,653.94	Surplus Fund	6,000.00
United States, State, County and Municipal Bonds	13,500.00	Undivided Profits	2,791.54
Banking House, Furniture and Fixtures	4,600.00	Individual Deposits	97,016.26
Other Real Estate owned	394.27	Savings Deposits	19,102.35
Claims and Other Resources	5,000.00	Certificates of Deposits	57,338.35
Due from Banks	20,272.85	Certified Checks	15.46
Checks and Cash Items	2,278.62	Cashier's Checks	855.43
Cash on Hand	7,535.54	Due to Banks	65,000.00
		Bills Payable	2,500.00
Total Resources	\$306,201.99	All other Liabilities	5,582.66
		Total Liabilities	\$306,201.99

No. 18-T

FIRST TRUST & SAVINGS BANK—MIAMI.

Organized March 18, 1918.

Calvin Oak, President.

C. M. Lindblom, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 931,144.97	Capital Stock	100,000.00
United States, State, County and Municipal Bonds	194,000.00	Surplus Fund	20,000.00
Other Bonds, Stocks and Se- curities	32,180.00	Undivided Profits	16,742.63
Banking House, Furniture and Fixtures	81,682.41	Individual Deposits	40,000.00
Due from Banks	748,397.34	Savings Deposits	1,752,355.58
Checks and Cash Items	23,482.14	Certificates of Deposits	930.35
Cash on Hand	19,141.70	Bonds Borrowed	100,000.00
Total Resources	\$2,030,028.56	Total Liabilities	\$2,030,028.56

No. 19-T

ORLANDO BANK & TRUST CO.—ORLANDO

Organized April 5, 1906

H. L. Beeman, President.

Fred C. Allen, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,111,052.65	Capital Stock	\$ 100,000.00
Overdrafts	357.20	Surplus Fund	50,000.00
United States, State, County and Municipal Bonds	133,850.00	Undivided Profits	17,412.51
Other Bonds, Stocks and Se- curities	112,710.00	Individual Deposits	1,283,630.03
Banking House, Furniture and Fixtures	68,334.94	Savings Deposits	391,337.48
Other Real Estate owned	17,893.83	Certificates of Deposits	328,272.58
Claims and Other Resources	306.67	Certified Checks	1,811.84
Due from Banks	681,511.40	Cashier's Checks	8,478.23
Checks and Cash Items	33,699.97	Due to Banks	40,066.00
Cash on Hand	61,292.01		
Total Resources	\$2,221,008.67	Total Liabilities	\$2,221,008.67

No. 20-T

THE STATE BANK OF ORLANDO & TRUST CO.—ORLANDO.

Organized October 27, 1903

L. C. Massey, President.

S. Waters Howe, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,259,443.16	Capital Stock	\$ 100,000.00
Overdrafts	216.45	Surplus Fund	50,000.00
United States, State, County and Municipal Bonds	306,615.45	Undivided Profits	16,970.31
Other Bonds, Stocks and Se- curities	283,998.64	Dividends Unpaid	4,568.00
Banking House, Furniture and Fixtures	5,000.00	Individual Deposits	1,152,524.49
Other Real Estate owned	52,953.76	Savings Deposits	922,636.87
Claims and Other Resources	60.00	Certificates of Deposits	256,988.74
Due from Banks	479,139.05	Certified Checks	2,928.78
Checks and Cash Items	50,634.69	Cashier's Checks	12,085.81
Cash on Hand	130,149.51	Due to Banks	49,507.71
Total Resources	\$2,568,210.71	Total Liabilities	\$2,568,210.71

No. 21-T

BANK OF ORANGE & TRUST CO.—ORLANDO*Organized September 25, 1916*

J. F. Ange, President.

W. L. Jackson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 729,884.46	Capital Stock	\$ 200,000.00
Overdrafts	308.04	Surplus Fund	51,000.00
United States, State, County Municipal Bonds	281,643.62	Undivided Profits	15,428.08
Other Bonds, Stocks and Se- curities	52,850.00	Individual Deposits	456,352.47
Banking House, Furniture and Fixtures	42,588.83	Savings Deposits	219,199.36
Other Real Estate owned	22,718.57	Certificates of Deposits	189,675.26
Due from Banks	175,275.26	Certified Checks	993.08
Checks and Cash Items	54,845.77	Cashier's Checks	5,569.35
Cash on Hand	43,330.72	Due to Banks	100,756.64
		Notes and Bills Rediscounted..	83,873.03
		All other Liabilities	80,000.00
Total Resources	\$1,403,445.27	Total Liabilities	\$1,403,445.27

No. 22-T

GUARANTY TITLE & TRUST CO.—CLEARWAER*Organized October 25, 1919*

H. W. BIVINS, President.

F. L. Hendrix, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$103,955.41	Capital Stock	\$ 75,000.00
Overdrafts	219.94	Surplus Fund	18,000.00
United States, State, County and Municipal Bonds	38,000.00	Undivided Profits	204.49
Banking House, Furniture and Fixtures	16,590.00	Dividends Unpaid	804.00
Claims and Other Resources	25,000.00	Individual Deposits	75,995.78
Due from Banks	34,943.34	Savings Deposits	34,574.46
Checks and Cash Items	3,171.46	Certificates of Deposits	4,644.00
Cash on Hand	2,086.43	Certified Checks	490.00
		Due to Banks	10,779.05
		All other Liabilities	3,874.80
Total Resources	\$224,366.58	Total Liabilities	\$224,366.58

No. 23-T

FIRST TRUST & SAVINGS CO.—AVON PARK*Organized December 4, 1919*

A. V. Anderson, President.

C. H. Moffett, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$183,886.35	Capital Stock	\$ 50,000.00
Overdrafts	453.37	Surplus Fund	3,000.00
United States, State, County and Municipal Bonds	2,000.00	Undivided Profits	1,008.95
Banking House, Furniture and Fixtures	10,493.00	Individual Deposits	82,496.33
Other Real Estate owned	2,000.00	Savings Deposits	9,890.02
Claims and Other Resources	2,580.00	Certificates of Deposits	13,281.37
Due from Banks	28,498.72	Cashier's Checks	814.74
Checks and Cash Items	229.28	Bills Payable	24,000.00
Cash on Hand	4,350.69	Notes and Bills Rediscounted ..	50,000.00
Total Resources	\$234,491.41	Total Liabilities	\$234,491.41

No. 25-T

HIGHLANDS BANK & TRUST CO.—SEBRING

Organized December 22, 1919

J. H. Garst, President.

Ira Rigdom, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$213,751.32	Capital Stock\$ 50,000.00
Overdrafts 269.31	Surplus Fund 7,500.00
United States, State, County and Municipal Bonds 31,617.50	Undivided Profits 506.57
Banking House Furniture and Fixtures 34,000.00	Dividends Unpaid 2,500.00
Claims and other Resources ... 3,039.22	Individual Deposits 185,166.72
Due from Banks 52,822.71	Savings Deposits 23,714.89
Checks and Cash Items 717.80	Certificates of Deposits 56,944.24
Cash on Hand 8,080.41	Cashier's Checks 2,955.85
	Bills Payable 15,000.00
Total Resources .....\$344,288.27	Total Liabilities .....\$344,288.27

No. 26-T

PALM BEACH BANK & TRUST CO.—WEST PALM BEACH

Organized September 4, 1909

J. R. Anthony, President.

H. P. Smith, Cashier.

RESOURCES	LIABILITIES.
Loans and Discounts\$ 790,792.93	Capital Stock\$ 75,000.00
Overdrafts 130.88	Surplus Fund 2,914.99
United States, State, County and Municipal Bonds 167,427.06	Individual Deposits 866,593.44
Banking House, Furniture and Fixtures 45,103.28	Savings Deposits 233,694.93
Other Real Estate owned 16,951.82	Certificates of Deposits 148,431.56
Claims and Other Resources... 1,537.29	Certified Checks 2,307.53
Due from Banks 261,101.38	Cashier's Checks 12,204.54
Checks and Cash Items 35,278.35	Due to Banks 55,358.89
Cash on Hand 78,182.89	
Total Resources .....\$1,396,505.88	Total Liabilities .....\$1,396,505.88

No. 27-T

LEE COUNTY BANK, TITLE & TRUST CO.—FORT MYERS

Organized January 31, 1920

A. L. White, President.

J. W. Blanding, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$376,498.96	Capital Stock .....\$100,000.00
United States, State, County and Municipal Bonds 38,150.00	Surplus Fund 50,000.00
Other Bonds, Stocks and Securities 5,165.48	Individual Deposits 301,093.18
Banking House, Furniture and Fixtures 7,000.00	Savings Deposits 36,662.22
Other Real Estate owned 43,000.00	Certificates of Deposits 60,172.99
Claims and Other Resources... 8,000.00	Certified Checks 250.00
Due from Banks 89,883.71	Cashier's Checks 15,466.80
Checks and Cash Items 22,455.06	Bills Payable 35,862.50
Cash on Hand 11,861.99	All other Liabilities 2,507.51
Total Resources .....\$602,015.20	Total Liabilities .....\$602,015.20

No. 28-T

FIDELITY TRUST COMPANY—PUNTA GORDA

Organized July 21, 1920

H. R. Dreggors, President.

J. E. Skipper, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 95,224.79	Capital Stock	\$ 50,000.00
Overdrafts	10.18	Surplus Fund	1,000.00
United States, State, County and Municipal Bonds	27,700.00	Undivided Profits	114.88
Banking House, Furniture and Fixtures	2,123.30	Dividends Unpaid	3,000.00
Other Real Estate owned	5,350.00	Individual Deposits	39,597.26
Due from Banks	18,482.87	Savings Deposits	15,282.48
Checks and Cash Items	846.58	Certificates of Deposits	17,599.17
Cash on Hand	4,409.19	Cashier's Checks	843.65
		Bills Payable	17,300.00
		Notes and Bills Rediscounted...	3,409.47
Total Resources	\$148,146.91	Total Liabilities	\$148,146.91

No. 29-T

POLK COUNTY TRUST CO.—LAKE LAND

Organized January 24, 1921

A. H. DeVane, President.

C. R. Rodgers, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$350,889.01	Capital Stock	\$300,000.00
United States, State, County and Municipal Bonds	36,150.00	Surplus Fund	5,000.00
Other Bonds, Stocks and Securities	30,125.54	Undivided Profits	2,743.94
Banking House, Furniture and Fixtures	79,129.26	Individual Deposits	115,756.48
Claims and Other Resources	19,860.60	Savings Deposits	72,421.06
Due from Banks	62,349.46	Certificates of Deposits	18,698.80
Checks and Cash Items	1,980.14	Certified Checks	50.00
Cash on Hand	4,584.41	Cashier's Checks	2,506.02
		Bills Payable	40,000.00
		Notes and Bills Rediscounted ..	17,000.00
Total Resources	\$585,068.42	All other Liabilities	10,892.12
		Total Liabilities	\$585,068.42

No. 30-T

FORT PIERCE BANK & TRUST CO.—FORT PIERCE

Organized May 11, 1921

E. L. Price, President.

J. B. Howard, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 800,093.89	Capital Stock	\$ 100,000.00
Overdrafts	455.01	Surplus Fund	75,000.00
United States, State, County and Municipal Bonds	152,550.00	Undivided Profits	122.30
Other Bonds, Stocks and Securities	49,000.00	Dividends Unpaid	8,000.00
Banking House, Furniture and Fixtures	36,100.00	Individual Deposits	675,978.44
Other Real Estate owned	21,426.82	Savings Deposits	365,490.30
Due from Banks	157,007.39	Certificates of Deposits	37,075.40
Checks and Cash Items	14,672.17	Certified Checks	376.78
Cash on Hand	55,229.92	Cashier's Checks	2,490.65
		Due to Banks	17,725.43
		All other Liabilities	4,275.50
Total Resources	\$1,286,535.20	Total Liabilities	\$1,286,535.20

No. 31-T

EAST COAST BANK & TRUST CO.—DAYTONA BEACH

Organized June 13, 1921

John F. Walter, President.

D. A. Weston, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$400,673.28	Capital Stock	\$ 50,000.00
Overdrafts	336.81	Surplus Fund	25,000.00
United States, State, County and Municipal Bonds	49,309.30	Undivided Profits	1,321.28
Other Bonds, Stocks and Securities	83,886.50	Dividends Unpaid	1,500.00
Banking House, Furniture and Fixtures	49,370.70	Individual Deposits	456,571.63
Other Real Estate owned	1,784.85	Savings Deposits	123,681.42
Claims and Other Resources	13,679.51	Certificates of Deposits	26,997.97
Due from Banks	92,763.90	Certified Checks	5,799.18
Checks and Cash Items	2,123.15	Cashier's Checks	3,335.61
Cash on Hand	12,996.83	All other Liabilities	12,717.74
Total Resources	\$706,924.83	Total Liabilities	\$706,924.83

No. 32-T

VOLUSIA BANK & TRUST CO.—DE LAND

Organized September 12, 1921

S. A. Wood, President.

R. H. Boyd, Cashier.

RESOURCES		LIABILITIES.	
Loans and Discounts	\$1,359,764.67	Capital Stock	\$ 100,000.00
Overdrafts	458.12	Surplus Fund	125,000.00
United States, State, County and Municipal Bonds	346,026.75	Undivided Profits	22,466.35
Other Bonds, Stocks and Securities	13,579.44	Dividends Unpaid	7,515.00
Banking House, Furniture and Fixtures	72,145.70	Individual Deposits	968,776.28
Claims and Other Resources	1,000.00	Savings Deposits	699,879.31
Due from Banks	235,638.51	Certificates of Deposits	59,928.88
Checks and Cash Items	8,475.05	Certified Checks	3,140.16
Cash on Hand	65,196.96	Cashier's Checks	10,273.34
Total Resources	\$2,102,285.20	Notes and Bills Rediscounted..	105,305.88
		Total Liabilities	\$2,102,285.20

No. 33-T

HARDEE COUNTY TRUST CO.—WAUCHULA

Organized November 10, 1921

C. E. Lanier, President.

T. H. Lander, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$181,630.60	Capital Stock	\$ 50,000.00
Banking House, Furniture and Fixtures	24,682.28	Surplus Fund	12,500.00
Other Real Estate owned	1,200.00	Undivided Profits	1,281.74
Due from Banks	17,435.64	Individual Deposits	83,042.33
Checks and Cash Items	746.08	Savings Deposits	3,029.70
Cash on Hand	3,151.22	Certificates of Deposits	33,706.33
		Cashier's Checks	63.93
		Bills Payable	24,000.00
		Notes and Bills Rediscounted ..	21,221.79
Total Resources	\$228,845.82	Total Liabilities	\$228,845.82

No. 34-T

NINTH STREET BANK & TRUST CO.—S. PETERS BURG

Organized December 21, 1921

J. N. Brawn, President.

William Crawford, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$282,414.25	Capital Stock	\$ 50,000.00
United States, State, County and Municipal Bonds	46,203.44	Surplus Fund	12,000.00
Other Bonds, Stocks and Securities	35,000.00	Undivided Profits	13.01
Banking House, Furniture and Fixtures	18,017.27	Dividends Unpaid	3,000.00
Due from Banks	96,197.03	Individual Deposits	387,882.60
Checks and Cash Items	32,574.14	Savings Deposits	47,892.03
Cash on Hand	22,167.44	Certificates of Deposits	27,697.05
		Certified Checks	2,550.70
		Cashier's Checks	1,538.18
Total Resources	\$532,573.57	Total Liabilities	\$532,573.57

No. 35-T

ATLANTIC BANK & TRUST CO.—DAYTONA BEACH

Organized January 3, 1922

F. N. Conrad, President.

C. A. Randall, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$150,013.40	Capital Stock	\$ 50,000.00
Overdrafts	26.93	Surplus Fund	12,500.00
United States, State, County and Municipal Bonds	38,536.52	Undivided Profits	5,193.44
Other Bonds, Stocks and Securities	34,202.92	Individual Deposits	242,915.00
Banking House, Furniture and Fixtures	49,730.13	Savings Deposits	54,280.06
Claims and Other Resources	209.65	Certificates of Deposits	6,214.67
Due from Banks	87,804.93	Certified Checks	10.00
Checks and Cash Items	2,129.76	Cashier's Checks	1,996.39
Cash on Hand	10,455.32		
Total Resources	\$373,109.56	Total Liabilities	\$373,109.56

No. 36-T.

BISCAYNE TRUST CO.—MIAMI

Organized May 5, 1922

Jas. H. Gilman, President.

M. W. Hallam, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$127,993.73	Capital Stock	\$150,000.00
United States, State, County and Municipal Bonds	69,917.50	Surplus Fund	15,000.00
Due from Banks	188,674.74	Undivided Profits	3,660.35
		Individual Deposits	25,175.62
		Certificates of Deposits	2,750.00
		Due to Banks	190,000.00
Total Resources	\$386,585.97	Total Liabilities	\$386,585.97

No. 37-T

MERCHANTS BANK & TRUST CO.—DAYTONA

Organized April 17, 1922

F. N. Conrad, President.

A. N. Otis, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,938,660.38	Capital Stock	\$ 100,000.00
Overdrafts	58.16	Surplus Fund	100,000.00
United States, State, County and Municipal Bonds	325,200.29	Undivided Profits	44,916.08
Other Bonds, Stocks and Se- curities	38,613.98	Individual Deposits	1,407,070.01
Banking House, Furniture and Fixtures	57,524.26	Savings Deposits	859,480.76
Due from Banks	308,183.85	Certificates of Deposits	174,467.60
Cash on Hand	77,286.46	Certified Checks	5,805.62
		Cashier's Checks	44,109.84
		Due to Banks	9,677.47
Total Resources	\$2,745,527.38	Total Liabilities	\$2,745,527.38

No. 38-T

FLORIDA BANK & TRUST CO.—GAINESVILLE

Organized August 21, 1922

T. J. Cone, President.

H. P. Robinson, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$1,098,891.11	Capital Stock	\$ 250,000.00
Overdrafts	1,460.19	Surplus Fund	44,000.00
United States, State, County and Municipal Bonds	34,602.50	Undivided Profits	1,553.68
Other Bonds, Stocks and Se- curities	403,138.81	Individual Deposits	567,057.73
Banking House, Furniture and Fixtures	48,000.00	Savings Deposits	453,631.49
Other Real Estate owned....	19,105.83	Certificates of Deposits	292,738.71
Claims and Other Resources..	9,991.76	Cashier's Checks	14,895.81
Due from Banks	233,319.62	Due to Banks	104,667.75
Checks and Cash Items	7,463.86	Bills Payable	145,231.41
Cash on Hand	21,302.90	Notes and Bills Rediscounted..	3,500.00
Total Resources	\$1,877,276.58	Total Liabilities	\$1,877,276.58

No. 39-T

TITLE & TRUST CO., OF FLORIDA—JACKSONVILLE

Organized August 21, 1922

Chas. H. Mann, President.

D. M. Barnett, Cashier.

RESOURCES.		LIABILITIES.	
Loans and Discounts	\$ 32,919.96	Capital Stock	\$250,000.00
United States, State, County and Municipal Bonds	72,500.00	Undivided Profits	8,614.83
Banking House, Furniture and Fixtures	135.25	All other Liabilities	1,800.00
Claims and Other Resources....	150,157.25		
Cash on Hand	4,702.47		
Total Resources	\$260,414.93	Total Liabilities	\$260,414.93

No. 5-S

PEOPLES BANK FOR SAVINGS—ST. AUGUSTINE

Organized September 29, 1904

J. T. Dismukes, President.

James A. Colee, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts\$ 760,240.17	Capital Stock\$ 25,000.00
United States, State, County and Municipal Bonds 316,406.20	Surplus Fund 25,000.00
Other Real Estate owned 2,018.52	Undivided Profits 12,039.33
Due from Banks 48,249.52	Savings Deposits 948,157.57
Checks and Cash Items 837.83	Certificates of Deposits 80,900.00
Cash on Hand 20,844.66	Bills Payable 50,000.00
	All other Liabilities 7,500.00
Total Resources .....\$1,148,596.90	Total Liabilities .....\$1,148,596.90

No. 8-S

METROPOLITAN SAVINGS BANK OF OCALA—OCALA

Organized December 29, 1913

F. P. Gadson, President.

J. S. LaRoche, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$136,307.34	Capital Stock\$ 25,000.00
Overdrafts 246.66	Surplus Fund 4,500.00
United States, State, County Municipal Bonds 7,510.00	Undivided Profits 1,665.85
Banking House, Furniture and Fixtures 22,500.00	Individual Deposits 56,427.78
Other Real Estate owned 4,200.00	Savings Deposits 90,278.48
Due from Banks 13,915.33	Certified Checks 5.00
Checks and Cash Items 3,025.28	Cashier's Checks 213.30
Cash on Hand 3,385.80	Notes and Bills Rediscounted... 13,000.00
Total Resources .....\$191,090.41	Total Liabilities .....\$191,090.41

No. Special

EAST FLORIDA SAVINGS & TRUST CO.—PALATKA

Organized May 31, 1889

R. F. Adams, President.

E. P. Ross, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts .....\$481,421.64	Capital Stock\$ 50,000.00
United States, State, County and Municipal Bonds 130,048.00	Surplus Fund 10,000.00
Other Bonds, Stocks and Securities 1,000.00	Undivided Profits 3,531.61
Banking House, Furniture and Fixtures 12,000.00	Individual Deposits 298,886.76
Other Real Estate owned 7,345.86	Savings Deposits 331,743.33
Claims and Other Resources... 25.00	Certified Checks 406.11
Due from Banks 48,827.57	Cashier's Checks 5,827.94
Checks and Cash Items 3,020.17	
Cash on Hand 16,709.51	
Total Resources .....\$700,395.75	Total Liabilities .....\$700,395.75

No. Special

CITIZENS AMERICAN BANK & TRUST CO.—TAMPA

Organized May 17, 1895

L. A. Bize, President.

D. H. Laney, Cashier.

RESOURCES.	LIABILITIES.
Loans and Discounts\$ 6,582,344.23	Capital Stock\$ 1,000,000.00
Overdrafts 387.39	Surplus Fund 300,000.00
United States, State, County and Municipal Bonds 879,090.90	Undivided Profits 291,824.39
Other Bonds, Stocks and Securities 371,880.36	Dividends Unpaid 40,424.00
Banking House, Furniture and Fixtures 605,075.83	Individual Deposits 4,084,384.75
Other Real Estate owned ... 33,479.34	Savings Deposits 2,890,354.29
Due from Banks 1,822,073.12	Certificates of Deposits 361,628.86
Checks and Cash Items 274,441.29	Certified Checks 14,426.06
Cash on Hand 261,654.32	Cashier's Checks 26,070.24
Total Resources .....\$10,830,426.87	Due to Banks 1,298,451.31
	Bills Payable 171,200.00
	Notes and Bills Rediscounted 351,664.97
	Total Liabilities .....\$10,830,426.87

BUENA VISTA SAVINGS & LOAN COMPANY—BUENA VISTA
 Chas. Montgomery, Secretary. M. Garnett, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 1,978.43	Fully Paid Stock	\$ 50,900.00
Loans and Mortgage Security..	61,826.55	Undivided Profits	645.96
Installment Stock, Unpaid Portion	48,842.24	Installment Stock, non-borrowing	78.98
Loans and Stock Security	590.00	Part Paid Stock	61,750.00
Furniture and Fixtures	173.96	Accounts Payable	27.36
Legal Reserve Inv. Fund	300.00	Legal Reserve	308.88
Total	\$113,711.18	Total	\$113,711.18

EQUITABLE BUILDING & LOAN COMPANY—DAYTONA
 A. H. Carter, Secretary. William Atwood, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 6,227.07	Dues on Installment Stock	\$ 85,087.07
Loans and Mortgage Security..	259,195.60	Fully Paid Stock	157,570.00
Real Estate Owned	1,436.36	Dividends on Stock	4,590.60
Delinquent Interest and Premium	441.14	Contingent or Reserve Fund....	20,112.50
Total	\$267,300.17	Total	\$267,300.17

THE MIAMI BUILDING & LOAN ASSOCIATION—MIAMI
 C. H. Ward, Secretary. John Seybold, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 14,460.28	Dues on Installment Stock	\$ 37,392.99
Loans and Mortgage Security..	141,832.8	Fully Paid Stock	117,294.69
Loans on Stock Security	6,525.00	Contingent or Reserve Fund....	522.07
Furniture and Fixtures	200.00	Undivided Profits	9,890.49
Earned Interest	2,082.68		
Total	\$165,100.24	Total	\$165,100.24

MUTUAL BUILDING & SAVINGS ASSOCIATION—PENSACOLA
 Clement Blount, Secretary. J. S. Reese, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 5,443.31	Dues on Installment Stock	\$ 69,946.00
Loans on Mortgage Security....	78,900.00	Fully Paid Stock	10,100.00
Loans on Stock Security	2,200.00	Undivided Profits and Surplus..	5,520.31
Furniture and Fixtures	400.00	Dues on Installment Stock Paid	
Accounts receivable	100.00	Ahead	2,319.25
Arrears on Installment Stock			
Saving Members	842.25		
Total	\$ 87,885.56	Total	\$ 87,885.56

NEW SMYRNA INVESTMENT & LOAN COMPANY—NEW SMYRNA.
 D. C. Silvers, Secretary. W. P. Shyroek, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 5,720.39	Dues on Installment Stock	\$ 68,723.73
Loans on Mortgage Security....	261,230.65	Fully Paid Stock	196,400.00
Loans on Stock Security	2,300.00	Dividends on Stock	5,822.37
Furniture and Fixtures	970.06	Contingent or Reserve Fund....	11,525.24
Real Estate Owned	6,536.82		
Real Estate Sold on Contract..	100.00		
Delinquent Interest and Premium	4,889.90		
Insurance and Taxes Advanced..	723.52		
Total	\$282,471.34	Total	\$282,471.34

ORMOND BUILDING & LOAN ASSOCIATION—ORMOND.
 John W. Robinson, Secretary. John W. Robinson, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 4,518.20	Dues on Installment Stock	\$ 23,548.36
Loans on Mortgage Security....	43,010.00	Fully Paid Stock	22,490.00
Loans on Stock Security	50.00	Dividends on Stock	1,689.63
Furniture and Fixtures	81.00	Due Borrowers (incomplete	
Delinquent Interest and Premium	642.72	loans)	1,522.05
Insurance and Taxes Advanced..	1,309.20	Contingent or Reserve Fund ...	1,082.55
Accounts Receivable	421.38		
Bonds and War Savings Stamps	300.00		
Total	\$ 50,332.59	Total	\$ 50,332.59

PENSACOLA HOME AND SAVINGS ASSOCIATION—PENSACOLA.
C. L. Griffin, Secretary. **Mansfield Moreno, Treasurer.**
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 30,617.27	Dues on Installment Stock	\$264,760.54
Loans on Mortgage Security ..	296,098.30	Fully Paid Stock	85,000.00
Loans on Stock Security	38,585.34	Bills Payable	30,00.00
Real Estate Owned	19,969.60	Surplus May 31, 1922..	\$19,301.20
Certificates of Indebtedness City of Pensacola	30,000.00	Earnings June 1 1922 to Nov. 30, 1922..	16,208.77—35,509.97
Total	\$415,270.51	Total	\$415,270.51

PINELLAS PARK BUILDING & LOAN ASSOCIATION—PINELLAS PARK.
Lillian S. German, Secretary. **Lillian S. German, Treasurer.**
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 423.84	Dues on Installment Stock	\$ 14,305.54
Loans on Mortgage Security ..	18,650.00	Prepaid Stock	45.00
Loans on Stock Security	300.00	Due Borrowers (incomplete loans)	932.95
Delinquent Interest and Premium	321.50	Bills Payable	4,500.00
Charter and Books	89.26	Undivided Profits	1.11
Total	\$ 19,784.60	Total	\$ 19,784.60

SEBRING SECURITIES & SAVINGS COMPANY—SEBRING.
Geo. E. Sebring, Secretary. **A. O. Heacock, Treasurer.**
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 917.48	Fully Paid Stock	\$ 29,650.00
Loans on Mortgage Security	30,557.40	Due to Borrowers (incomplete Due to Borrowers (incomplete loans)	500.00
		Contingent of Reserve Fund....	166.68
		Undivided Profits	1,158.20
Total	\$ 31,474.88	Total	\$ 31,474.88

ST. PETERSBURG BUILDING & LOAN ASSOCIATION—ST. PETERSBURG.
J. G. Foley, Secretary. **G. A. Cole, Treasurer.**
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 3,628.95	Dues on Installment Stock	\$ 47,108.42
Loans on Mortgage Security ...	100,038.73	Prepaid Stock	22,700.00
Furniture and Fixtures	283.50	Bills Payable	34,500.00
Real Estate Owned	867.54	Contingent or Reserve Fund ...	448.16
		Undivided Profits	62.14
Total	\$104,818.72	Total	\$104,818.72

ORANGE COUNTY BUILDING & LOAN ASSOCIATION—ORLANDO
H. H. Dickson, President. H. W. Barrs, Secretary and Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 6,014.11	Bills Payable	\$ 12,000.00
Notes Receivable—Stock Notes..	14,230.00	Due Borrowers on Loans	20,343.62
First Mortgage Real Estate		Deposits—Time Notes	3,920.00
Loans	130,100.00	Dues Paid on Running Stock...	18,042.44
Furniture and Fixtures	1,296.27	Capital Stock Paid Up	448,400.00
Capital Stock Subscribed	356,900.00	Surplus Earned	6,243.26
Accrued Interest Receivable	464.17	Accrued Interest Payable	55.23
Total	\$509,004.55	Total	\$509,004.55

PALATKA BUILDING & LOAN ASSOCIATION—PALATKA
Clifton W. Loveland, Secretary. Clifton W. Loveland, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES .	
Cash on Hand	\$ 1,483.21	Dues on Installment Stock	\$ 2,046.20
Loans on Mortgage Security....	5,643.16	Fully Paid Stock	5,600.00
Loans on Stock Security	569.79	Bills Payable	500.00
Furniture and Fixtures	162.71	Undivided Profits	122.51
Expense	409.84		
Total	\$ 8,268.71	Total	\$ 8,268.71

COMMONWEALTH SAVINGS AND LOAN ASSOCIATION
L. W. Crow, Secretary. L. A. Jones, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 1,790.93	Dues on Installment Stock	\$ 4,959.62
Loans on Mortgage Security	6,063.50	Prepaid Stock	1,780.00
		Due Borrowers (incomplete	
		loans	1,114.81
Total	\$ 7,854.43	Total	\$ 7,854.43

HOME BUILDING & LOAN COMPANY—JACKSONVILLE
A. I. Hicken, Secretary. A. I. Hicken, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 1,086.77	Dues on Installment Stock	\$ 5,082.96
Loans on Mortgage Security ...	209,085.00	Fully Paid Stock	187,410.69
Loans on Stock Security	8,100.00	Dividends on Stock	4,375.06
Furniture and Fixtures	452.00	Due Borrowers (incomplete	
Real Estate Owned	16,500.00	loans)	2,935.78
Delinquent Interest and Premium	1,387.85	Contingent or Reserve Fund	522.75
Insurance and Taxes Advanced	92.65	Notes on Banks	18,000.00
Accounts Receivable	25.00	Mortgages	17,000.00
		Savings on Shares	1,276.53
		Advance Payments	125.50
Total	\$236,729.27	Total	\$236,729.27

EUSTIS BUILDING & LOAN ASSOCIATION—EUSTIS
G. A. Pierce, Secretary. A. D. Miller, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Loans	\$ 10,323.02	Dues on Installment Stock	\$ 9,007.38
Cash	2,474.62	Fully Paid Stock	2,800.00
		Surplus	990.26
Total	\$ 12,797.64	Total	\$ 12,797.64

LEESBURG BUILDING & LOAN ASSOCIATION—LEESBURG
M. H. Comeran, Secretary. H. E. Barcus, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 882.80	Dues on Installment Stock	\$ 8,873.98
Loans on Mortgage Security ...	13,500.00	Fully Paid Stock	100.00
Expense	22.24	Dividends on Stock	152.58
		Due Borrowers (incomplete loans)	929.00
		Bills Payable	3,800.00
		Undivided Profits	549.48
Total	\$ 14,405.04	Total	\$ 14,405.04

BROWARD BUILDING & LOAN ASSOCIATION—FORT LAUDERDALE
A. J. Merrill, Secretary. A. J. Merrill, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 3,562.45	Dues on Installment Stock ...	\$ 1,712.50
Loans on Mortgage Security ...	44,275.00	Prepaid Stock	18,561.90
Furniture and Fixtures	144.10	Fully Paid Stock	22,650.00
Insurance and Taxes Advanced..	1.96	Dividends on Stock	705.63
		Due Borrowers (incomplete loans)	4,353.48
Total	\$ 47,983.51	Total	\$ 47,983.51

MUTUAL SAVINGS & LOAN COMPANY—JACKSONVILLE
F. O. Spain, Secretary. C. L. Black, Treasurer.
Report for Six Months Ending December 30, 1922.

ASSETS.		LIABILITIES.	
Cash on Hand	\$ 827.82	Fully Paid Stock	\$ 16,080.00
Loans on Mortgage Security ...	4,173.75	Bills Payable	638.05
Furniture and Fixtures	502.95	Paid in Surplus	1,520.00
Accounts receivable	12,452.90	Deposits on Contracts	4,709.00
Expense	6,644.47	Com. Unpaid	173.25
		Gain for Period	126.64
		Funds in Trust	1,354.95
Total	\$ 24,601.89	Total	\$ 24,601.89

STATE BANKS, TRUST COMPANIES AND SAVINGS BANKS IN FLORIDA

LOCATION	BANK NO.	NAME
Alachua	46	Bank of Alachua.
Apalachicola	71	Apalachicola State Bank.
Apalachicola	140	American Exchange Bank.
Apopka	159	State Bank of Apopka.
Arcadia	17-T	Florida Trust & Banking Company.
Archer	206	Bank of Archer.
Auburndale	184	State Bank of Auburndale.
Avon Park	23-T	First Trust & Savings Company.
Bartow	99	State Bank of Bartow.
Blountstown	87	Bank of Blountstown.
Boca Grande	237	State Bank of Boca Grande.
Bonifay	58	The Bank of Bonifay.
Bonifay	154	Holmes County Bank.
Bowling Green	119	State Bank of Bowling Green.
Boynton	230	Bank of Boynton.
Bradentown	10-T	Bradentown Bank & Trust Company.
Branford	141	Branford State Bank.
Bristol	106	Bristol State Bank.
Bronson	142	Bank of Levy County.
Brooksville	51	Hernando State Bank.
Buena Vista	278	Bank of Buena Vista.
Bunnell	149	Bunnell State Bank.
Bushnell	194	Citizens' Bank of Bushnell.
Campbellton	89	Central State Bank.
Cedar Key	189	Cedar Key State Bank.
Chiefland	265	Bank of Chiefland.
Chipley	64	Chipley State Bank.
Citra	292	Bank of Citra.
Clearwater	59	Bank of Clearwater.
Clearwater	146	Peoples Bank of Clearwater.
Clearwater	22-T	Guaranty Title & Trust Company.
Clermont	195	First State Bank of Clermont.
Clewiston	296	The First Bank of Clewiston.
Cocoa	5	Brevard County State Bank.
Cocoa	179	Bank of Cocoa.
Coconut Grove	279	Bank of Coconut Grove.
Coleman	131	Coleman Banking Company.
Cottdendale	241	The Planters Bank.
Crescent City	125	Bank of Crescent City.
Crescent City	289	Peoples Bank of Crescent City.
Crestview	258	Bank of Crestview.
Crystal River	102	Bank of Crystal River.
Dade City	3	Bank of Pasco County.
Dade City	243	Bank of Dade City.
Dania	162	Bank of Dania.
Daytona	37-T	Merchants Bank & Trust Co., Daytona.
Daytona Beach	31-T	East Coast Bank & Trust Company.
Daytona Beach	35-T	Atlantic Bank & Trust Co.
DeFuniak Springs	200	The Cawthon State Bank.
DeLand	32-T	Volusia County Bank & Trust Company.
Delray	170	Bank of Delray.
Dundee	236	State Bank of Dundee.
Dunedin	212	Bank of Dunedin.
Dunnellon	44	Bank of Dunnellon.
Dunnellon	272	Citizens Bank of Dunnellon.
Eau Gallie	238	State Bank of Eau Gallie.
Ellenton	225	Ellenton State Bank.
Eustis	123	First State Bank of Eustis.
Eustis	192	Citizens Bank of Eustis.
Fort Lauderdale	138	Fort Lauderdale State Bank.
Fort Meade	122	First State Bank of Fort Meade.
Fort Myers	57	Bank of Fort Myers.
Fort Myers	27-T	Lee County Title & Trust Company.
Fort Ogden	204	Security State Bank of Fort Ogden.
Fort Pierce	30-T	Fort Pierce Bank & Trust Company.
Fort Pierce	114	St. Lucie County Bank.
Fort White	266	Fort White Bank.
Frostproof	235	Frostproof State Bank.

LOCATION	BANK NO.	NAME
Frostproof	270	Citizens Bank of Frostproof.
Gainesville	214	Phifer State Bank.
Gainesville	38-T	Florida Bank & Trust Co.
Green Cove Springs	42	Bank of Green Cove Springs.
Greensboro	215	Bank of Greensboro.
Greenville	54	Bank of Greenville.
Greenwood	120	Bank of Greenwood.
Groveland	191	Bank of Groveland.
Haines City	196	State Bank of Haines City.
Haines City	274	Growers Commercial Bank of Haines City.
Hampton	240	Hampton State Bank.
Hastings	130	Bank of Hastings.
Havana	95	Havana State Bank.
Hawthorne	144	Hawthorne State Bank.
High Springs	40	High Springs Bank.
Homestead	163	Bank of Homestead.
Homestead	277	Citizens Bank of Homestead.
Inverness	183	Citizens Bank of Inverness.
Inverness	244	Citrus County Bank.
Jacksonville	55	The Citizens Bank of Jacksonville.
Jacksonville	56	Peoples Bank of Jacksonville.
Jacksonville	7-T	United States Trust Company.
Jacksonville	9-T	American Trust Company.
Jacksonville	39-T	Title and Trust Company of Florida.
Jasper	224	Commercial Bank of Jasper.
Jennings	104	Bank of Jennings.
Kissimmee	263	Bank of Osceola County.
Kissimmee	283	Merchants and Farmers Bank.
LaBelle	239	Bank of LaBelle.
Lake Alford	269	Lake Alford State Bank.
Lakeland	11	State Bank of Lakeland.
Lakeland	276	Central State Bank of Lakeland.
Lakeland	9-T	Polk County Trust Company.
Lake Butler	158	Farmers & Dealers Bank.
Lake Butler	213	Lake Butler Bank.
Lake City	43	State Exchange Bank.
Lake City	164	The Columbia County Bank.
Lake Helen	187	Bank of Lake Helen.
Lake Wales	234	Lake Wales State Bank.
Lake Wales	282	Citizens Bank.
Lake Worth	211	Bank of Lake Worth.
Largo	259	Pinellas County Bank.
Laurel Hill	116	Bank of Laurel Hill.
Lawtey	172	Lawtey State Bank.
Leesburg	88	Leesburg State Bank.
Little River	297	Bank of Little River.
Live Oak	250	Commercial Bank of Live Oak.
Maccleenny	82	Baker County State Bank.
Madison	52	Citizens Bank of Madison.
Malone	160	Bank of Malone.
Manatee	262	Citizens Bank of Manatee.
Marianna	38	Citizens State Bank.
Marianna	185	Peoples Bank of Marianna.
Mayo	286	Mayo State Bank.
McIntosh	135	First State Bank of McIntosh.
Melbourne	232	Melbourne State Bank.
Miami	28	Bank of Bay Biscayne.
Miami	18-T	First Trust & Savings Bank.
Miami	1-T	Southern Bank & Trust Company.
Miami	2-T	Miami Bank & Trust Company.
Miami	271	Miami Exchange Bank.
Miami	36-T	Biscayne Trust Co.
Micanopy	72	Micanopy Banking Company.
Milton	267	State Bank of Milton.
Monticello	79	Farmers & Merchants Bank.
Monticello	228	Bank of Monticello.
Mount Dora	192-B	Bank of Mount Dora.
Mulberry	80	Bank of Mulberry.
Newberry	65	Bank of Newberry.
New Port Richey	288	First State Bank of New Port Richey.
New Smyrna	161	The Fidelity Bank of New Smyrna.

LOCATION	BANK NO.	NAME
New Smyrna	77	State Bank of New Smyrna.
Oakland	190	Bank of Oakland.
Ocala	136	The Commercial Bank of Ocala.
Ocala	8-S	Metropolitan Savings Bank.
Ocoee	264	Bank of Ocoee.
Okeechobee	229	Bank of Okeechobee.
Okeechobee	280	Peoples Bank of Okeechobee.
Oldsmar	260	Oldsmar State Bank.
Oriando	19-T	Oriando Bank & Trust Company.
Oriando	0-T	The State Bank of Oriando & Trust Co.
Oriando	21-T	Bank of Orange & Trust Company.
Oviedo	171	Bank of Oviedo.
Pablo Beach	234	First State Bank of Pablo Beach.
Pahokee	291	Bank of Pahokee.
Palmetto	29	Manatee County State Bank.
Palmetto	186	Palmetto State Bank.
Palatka	175	State Bank of Palatka.
Palatka	(Special)	East Florida Savings and Trust Company.
Pensacola	15-T	The Banking, Savings & Trust Company.
Perry	90	Perry Banking Company.
Plant City	295	Farmers & Merchants Bank.
Plant City	33	Hillsboro State Bank.
Plant City	78	Bank of Plant City.
Pompano	294	Bank of Pompano.
Punta Gorda	252	Punta Gorda State Bank.
Punta Gorda	28-T	Fidelity Trust Company.
Quincy	1	Quincy State Bank.
Ralford	139	Citizens Bank of Ralford.
River Junction	101	Gadsden County State Bank.
St. Cloud	257	Bank of St. Cloud.
St. Cloud	261	Peoples Bank of St. Cloud.
Sanford	69	Peoples Bank of Sanford.
Sanford	210	Seminole County Bank.
Sarasota	147	Bank of Sarasota.
Sebring	25-T	Highlands Bank & Trust Company.
Sneads	275	Merchants and Planters Bank of Sneads.
South Jacksonville	174	Bank of South Jacksonville.
Starke	70	Bradford County Bank.
Starke	73	Bank of Starke.
Stuart	188	Bank of Stuart.
Sulphur Springs	287	Bank of Sulphur Springs.
St. Andrews	92	Bank of St. Andrews.
St. Augustine	121	Commercial Bank of St. Augustine.
St. Augustine	5-S	Peoples Bank for Savings.
St. Petersburg	6-T	American Bank & Trust Company.
St. Petersburg	34-T	Ninth Street Bank & Trust Company.
Tallahassee	26	Capital City Bank.
Tallahassee	197	Citizens Bank of Tallahassee.
Tallahassee	198	Exchange Bank of Tallahassee.
Tallahassee	245	Lewis State Bank.
Tampa	63	Bank of Commerce.
Tampa	14-T	First Savings & Trust Company.
Tampa	(Special)	Citizens American Bank & Trust Company.
Tarpon Springs	152	Bank of Commerce of Tarpon Springs.
Tavares	192-B	Bank of Tavares.
Terra Cela	153	Bank of Terra Cela.
Titusville	6	Indian River State Bank.
Titusville	180	Bank of Titusville.
Trenton	155	Farmers & Merchants Bank.
Trilby	222	Trilby State Bank.
Umatilla	178	Bank of Umatilla.
Vero	221	Farmers Bank of Vero.
Valparaiso	293	The Valparaiso State Bank.
Waldo	209	Bank of Waldo.
Wauchula	83	Bank of Wauchula.
Wauchula	33-T	Hardee County Trust Co.
Watertown	219	Watertown Bank.
Wellborn	128	Wellborn Bank.
West Palm Beach	8-T	Farmers Bank & Trust Company.
West Palm Beach	26-T	Palm Beach Bank & Trust Company.
West Tampa	60	Bank of West Tampa.

White Springs	66	The Suwannee River Bank.
Williston	68	Bank of Williston.
Williston	218	Citizens Bank of Williston.
Wildwood	207	Bank of Wildwood.
Winter Garden	111	Bank of Winter Garden.
Winter Haven	220	First State Bank of Winter Haven.
Winter Park	150	Bank of Winter Park.
Winter Park	255	Union State Bank.
Ybor City	53	Bank of Ybor City.
Ybor City	201	Latin-American Bank.
Zephyrhills	227	American State Bank.
Zolfo	290	Citizens Bank of Zolfo.

ANNUAL REPORT
OF THE
COMPTROLLER
OF THE
STATE OF FLORIDA

Auditing Department

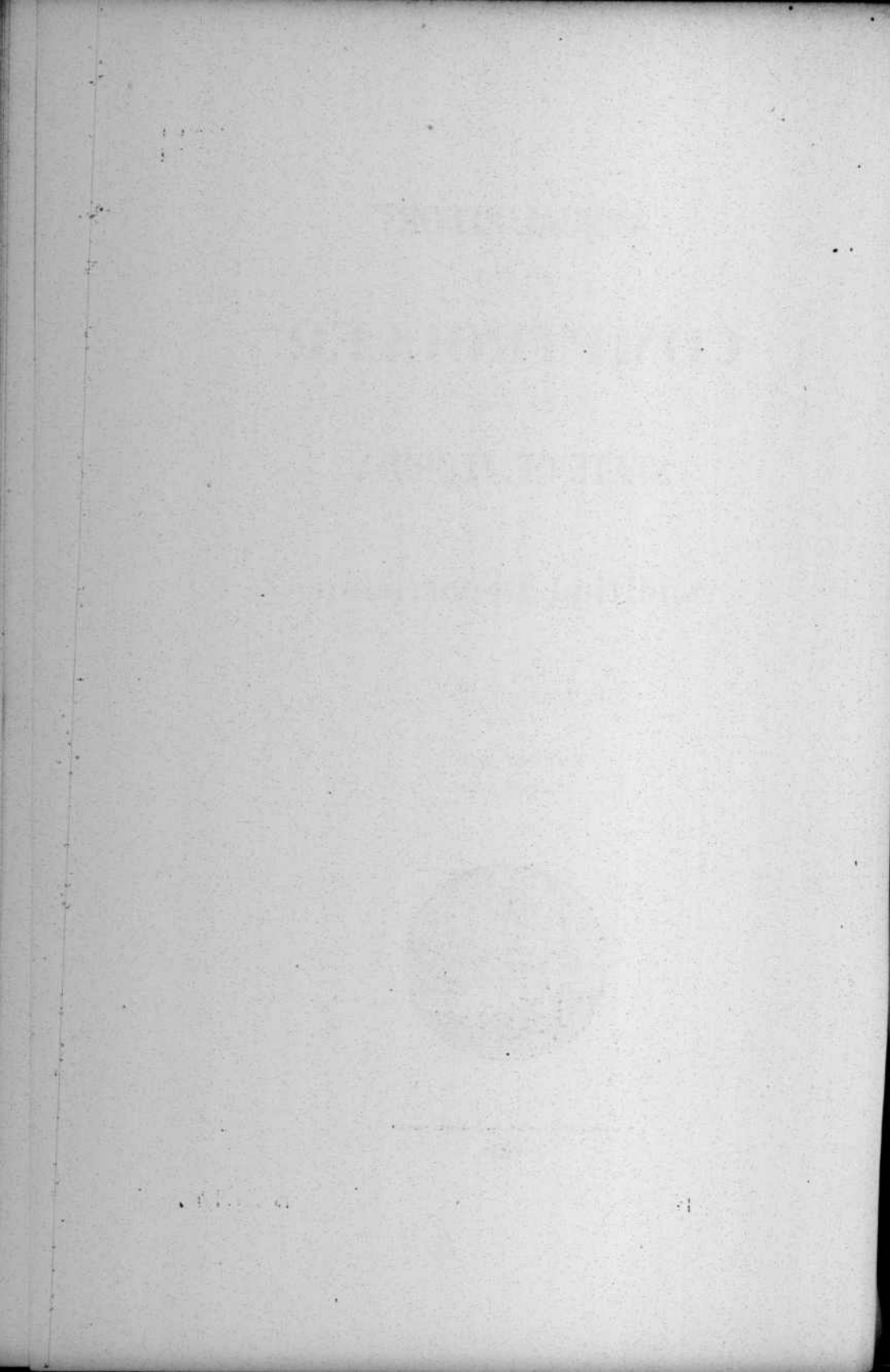
DECEMBER 31, 1922.

ERNEST AMOS
Comptroller



T. J. APPLEYARD, PRINTER, TALLAHASSEE, FLORIDA





STATE AUDITING DEPARTMENT

ERNEST AMOS,
COMPTROLLER.

W. M. MCINTOSH, JR.GENERAL CHIEF CLERK
JOHN Z. REARDON,.....AUDITOR COUNTY FINANCES
MISS BESSIE WELLS,.....STENOGRAPHER

STATE AUDITORS.

LEROY R. CAMPBELL,

J. W. STEPHENS,

W. S. MURROW

REPORT OF STATE COMPTROLLER ON COUNTY FINANCES FOR YEAR ENDING DECEMBER 31, 1922.

Tallahassee, Fla., January 1, 1923

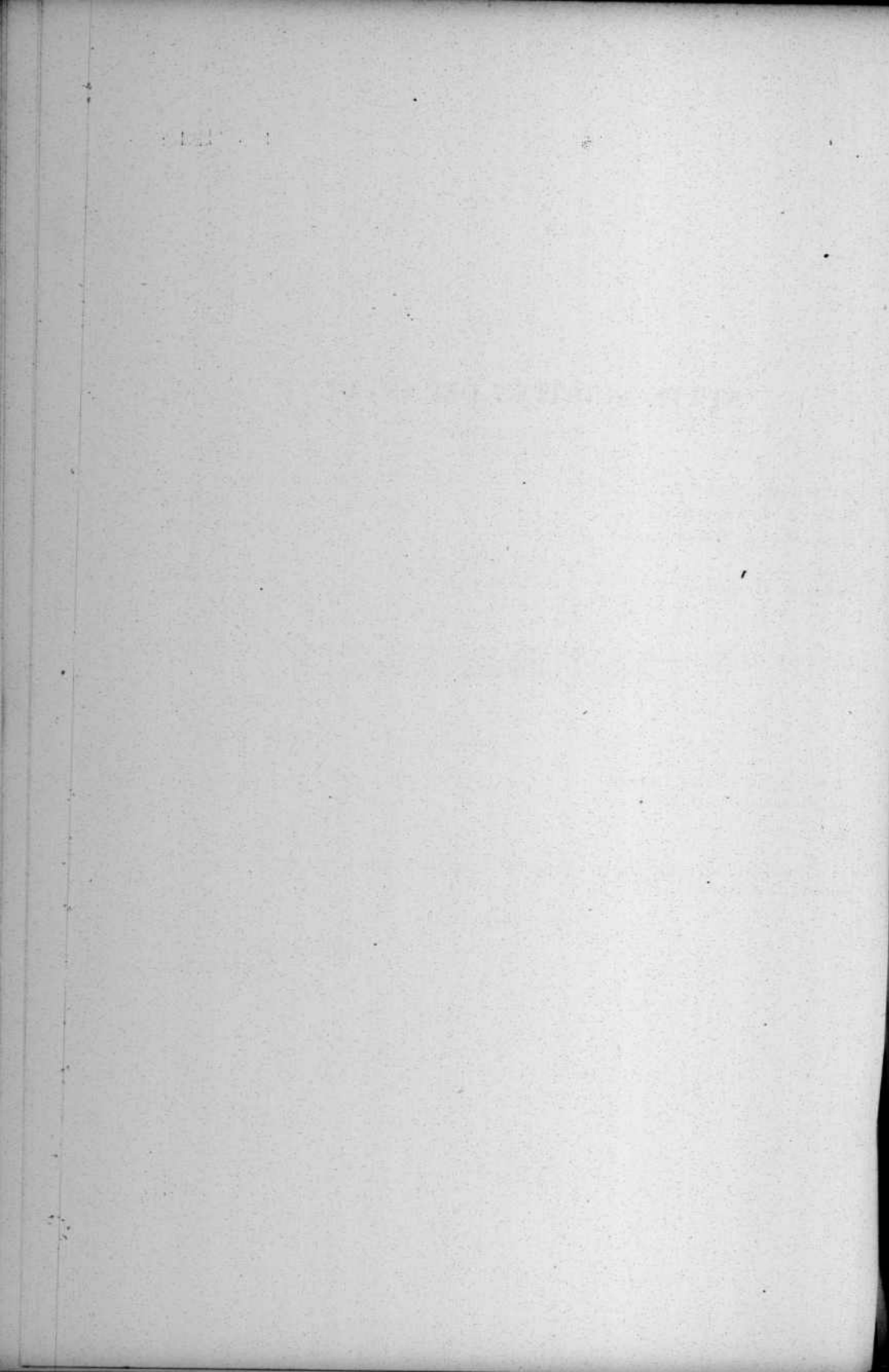
Honorable Cary A. Hardee,
Governor of Florida.

Sir:

Herewith is respectfully submitted County Finance Report for the year
ending December 31, 1922

Yours Very Truly,

ERNEST AMOS,
Comptroller.



COUNTY FINANCES
Not Including School Funds

COPIES TO BE
MADE BY THE
LIBRARY

ALACHUA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 13,508.10	
Outstanding Warrants Oct. 1, 1921		\$ 500.00
Receipts for the twelve months	53,834.95	
Disbursements for the twelve months		54,085.36
Balance Sept. 30, 1922		13,337.59
Warrants Outstanding Sept. 30, 1922	579.90	
Totals	\$ 67,922.95	\$ 67,922.95

FINE AND FORFEITURE FUND.

Balance Oct. 1 1921	\$ 4,548.86	
Outstanding Warrants Oct. 1, 1921		\$ 98.53
Receipts for the twelve months	15,426.78	
Disbursements for the twelve months		18,242.19
Balance Sept. 30, 1922		1,737.45
Warrants Outstanding Sept. 30, 1922	102.53	
Totals	\$ 20,078.17	\$ 20,078.17

ROAD FUND.

Balance Oct. 1, 1921	\$ 2,024.70	
Outstanding warrants Oct. 1, 1921		\$ 212.17
Receipts for the twelve months	27,781.73	
Disbursements for the twelve months		27,443.77
Cr.—Warrant No. 1449 drawn on Commissioner District No. 4 paid in Road Fund		38.25
Balance Sept. 30, 1922		2,324.41
Warrants Outstanding Sept. 30, 1922	212.17	
Totals	\$ 30,018.60	\$ 30,018.60

COMMISSIONER DISTRICT NO. 4 ROAD FUND.

Balance Oct. 1, 1921	\$ 353.20	
Outstanding Warrants Oct. 1, 1921		None
Receipts for the twelve months	692.13	
Disbursements for the twelve months		\$ 343.33
Balance Sept. 30, 1922		702.00
Totals	\$ 1,045 33	\$ 1,045.33

ALACHUA ROAD NO. 5 FUND.

Balance Oct. 1, 1921	\$ 953.69	
Outstanding Warrants Oct. 1, 1921		None
Receipts for the twelve months	3,216.66	
Disbursements for the twelve months		600.00
Cr.—Error in Deposit made by Tax Collector		67.34
Balance Sept. 30, 1922		3,502.92
Totals	\$ 4,170.26	\$ 4,170.26

BELL ROAD NO. 10 FUND.

Balance Oct. 1, 1921	\$ 1,850.99	
Outstanding Warrants Oct. 1, 1921		None
Receipts for the twelve months	3,691.89	
Disbursements for the twelve months		2,285.39
Balance Sept. 30, 1922		3,257.49
Totals	\$ 5,542.88	\$ 5,542.88

FAIR FUND.

Balance Oct. 1, 1921	\$ 200.81	
Outstanding Warrants Oct. 1, 1921		None
Receipts for the twelve months	4,668.39	
Disbursements for the twelve months		4,800.00
Balance Sept. 30, 1922		69.20
Totals	\$ 4,869.20	\$ 4,269.20

TICK FUND.

Balance Oct. 1, 1921	\$ 5,203.87	
Outstanding Warrants Oct. 1, 1921		\$ 199.50
Receipts for the twelve months	10,343.96	
Disbursements for the twelve months		10,771.28
Cr.—Error receipts April 1922		.30
Balance Sept. 30, 1922		4,776.25
Warrants Outstanding Sept. 30, 1922	199.50	
Totals	\$ 15,747.33	\$ 15,747.33

ROAD NO. 5 BOND FUND.

Balance Oct. 1, 1921	\$ 705.42	
Outstanding Warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 705.42
Balance Sept. 30, 1922		None
Totals	\$ 705.42	\$ 705.42

TRENTON SUB-ROAD NO. 9 BOND FUND.

Balance Oct. 1, 1921	\$ 5,001.36	
Outstanding Bonds Oct. 1, 1921		\$ 14,500.00
Receipts for the six months	None	
Disbursements for the six months		None
Balance March 31, 1922		5,001.36
Bonds outstanding March 31, 1922	14,500.00	
Totals	\$ 19,501.36	\$ 19,501.36

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 29,707.31	
Total available assets	\$ 29,707.31	

Liabilities.

Warrants outstanding for current expenses	\$ 1,094.10
Total	\$ 1,094.10

VALUE OF COUNTY PROPERTY.

Court House	\$103,650.00
Jail	40,000.00
Home Guard equipment	4,217.22
Furnitures and fixtures:	
Court House	10,000.00
Jail	2,000.00
Total	\$159,867.22

BAKER COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 6,194.37	
Outstanding warrants		\$ 36.35
Receipts for the twelve months	7,361.93	
Disbursements for the twelve months		9,164.14
Dr.—Warrant listed \$14.20 paid \$14.10	.10	
Dr.—Warrants listed \$4.00 paid \$2.00	2.00	
Balance Sept. 30, 1922		4,548.95
Warrants outstanding Sept. 30, 1922	191.04	
Totals	\$ 13,749.44	\$ 13,749.44

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 1,773.22	
Outstanding warrants Oct. 1, 1921		\$ 163.74
Receipts for the twelve months	2,986.17	
Disbursements for the twelve months		3,446.90
Dr.—Warrant No. 1033 listed \$59.80, paid \$58.80	1.00	
Balance Sept. 30, 1922		1,372.23
Warrants outstanding Sept. 30, 1922	222.48	
Totals	\$ 4,982.87	\$ 4,982.87

ROAD FUND.

Balance Oct. 1, 1921	\$ 208.63	
Outstanding warrants Oct. 1, 1921		\$ 66.00
Receipts for the twelve months	9,809.28	
Disbursements for the twelve months		9,622.28
Balance Sept. 30, 1922		341.73
Warrants outstanding Sept. 30, 1922	12.10	
Totals	\$ 10,030.01	\$ 10,030.01

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 6,262.91
Uncollected taxes, current year	576.07
Total available assets	\$ 6,838.98

Liabilities.

Warrants outstanding for current expenses	\$ 425.62
Total	\$ 425.62

VALUE OF COUNTY PROPERTY.

Court House	\$ 25,000.00
Jail	10,000.00
Other property of County	1,000.00
Total	\$ 36,000.00

BAY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 1,919.46	
Outstanding warrants Oct. 1, 1921		\$ 124.75
Receipts for the twelve months	16,457.29	
Disbursements for the twelve months		16,460.93
Balance Sept. 30, 1922		1,927.92
Warrants outstanding Sept. 30, 1922	136.85	
Totals	\$ 18,513.60	\$ 18,513.60

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 1,530.82	
Outstanding warrants Oct. 1, 1921		\$ 208.65
Receipts for the twelve months	14,946.36	
Disbursements for the twelve months		14,078.54
Cr.—Interest paid on Warrants No. 686-687		.32
Cr.—Interest paid on witness certificate No. 234		.63
Balance Sept. 30, 1922		2,392.13
Warrants outstanding Sept. 30, 1922	203.09	
Totals	\$ 16,680.27	\$ 16,680.27

ROAD FUND.

Balance Oct. 1, 1921	\$ 5,748.65	
Outstanding warrants Oct. 1, 1921		\$ 229.00
Receipts for the twelve months	19,790.99	
Disbursements for the twelve months		24,121.61
Balance Sept. 30, 1922		1,331.53
Warrants outstanding Sept. 30, 1922	142.50	
Totals	\$ 25,682.14	\$ 25,682.14

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 413.03	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,686.58	
Disbursements for the twelve months		1,475.00
Balance Sept. 30, 1922		624.61
Totals	\$ 2,099.61	\$ 2,099.61

TICK FUND.

Balance Oct. 1, 1921	\$ 413.94	
Outstanding warrants Oct. 1, 1921		\$ 1.50
Receipts for the twelve months	266.66	
Disbursements for the twelvemonths		667.21
Balance Sept. 30, 1922		13.39
Warrants outstanding Sept. 30, 1922	1.50	
Totals	\$ 682.10	\$ 682.10

SPECIAL BUILDING FUND.

Balance Oct. 1, 1921	\$ 1,488.94	
Outstanding warrants Oct. 1, 1921		\$ 12,400.00
Receipts for the twelve months	26,599.73	
Disbursements for the twelve months		28,062.45
Balance Sept. 30, 1922		26.22
Warrants outstanding Sept. 30, 1922	12,400.00	
Totals	\$ 40,488.67	\$ 40,488.67

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$ 1,085.27	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	133.35	
Disbursements for the twelve months		\$ 815.00
Balance Sept. 30, 1922		403.62
Totals	\$ 1,218.62	\$ 1,218.62

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 2,620.40	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	4,174.44	
Disbursements for the twelve months		\$ 5,473.55
Balance Sept. 30, 1922		1,321.29
Totals	\$ 6,794.84	\$ 6,794.84

COURT HOUSE WARRANT SINKING FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 9,323.65	
Disbursements for the twelve months		\$ 2,192.00
Balance Sept. 30, 1922		7,131.65
Totals	\$ 9,323.65	\$ 9,323.65

ROAD WARRANT SINKING FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 3,107.77	
Disbursements for the twelve months		\$ 630.00
Balance Sept. 30, 1922		2,477.77
Totals	\$ 3,107.77	\$ 3,107.77

SPECIAL ROAD NO. 2 FUND.

Balance Oct. 1, 1921	\$ 241.95	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922	\$	241.95
Totals	\$ 241.95	\$ 241.95

BOND FUND.

Balance Oct. 1, 1921	\$ 8,547.46	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	11.72	
Disbursements for the twelve months		\$ 1,753.55
Balance Sept. 30, 1922		6,808.63
Warrants outstanding Sept. 30, 1922	3.00	
Totals	\$ 8,562.18	\$ 8,562.18

BOND SINKING NO. 1 FUND.

Balance Oct. 1, 1921	\$ 10,471.87	
Outstanding warrants Oct. 1, 1921		\$ 1.55
Receipts for the twelve months	1,113.57	
Disbursements for the twelve months		35.94
Balance Sept. 30, 1922		11,547.95
Totals	\$ 11,585.44	\$ 11,588.44

BOND INTEREST NO. 2 FUND.

Balance Oct. 1, 1921	\$ 1,353.01	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	20,507.88	
Disbursements for the twelve months		\$ 509.83
Cr.—Interest coupons paid		18,750.00
Balance Sept. 30, 1922		2,601.06
Totals	\$ 21,860.89	\$ 21,860.89

ROAD BOND SINKING FUND.

Balance Oct. 1, 1921	\$ 36,389.69	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	13,636.21	
Disbursements for the twelve months		\$ 123.66
Balance Sept. 30, 1922		49,902.24
Totals	\$ 50,025.90	\$ 50,025.90

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 17,892.08
Balance cash in hands bond trustees	70,859.88
Total available assets	\$ 88,751.96

Liabilities.

Warrants outstanding for current expenses	\$ 486.94
Time warrants outstanding	38,900.00
Bonds outstanding	375,000.00
Material, furniture, etc.	24,333.62
Total	\$438,720.56

VALUE OF COUNTY PROPERTY.

Court House and jail	\$150,000.00
Road machinery	20,000.00
Public roads and bridges	460,000.00
Furnitures and fixtures:	
Court House	12,000.00
Jail	15,000.00
Total	\$657,000.00

BRADFORD COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 5,693.65	
Outstanding warrants Oct. 1, 1921		\$ 57.00
Receipts for the twelve months	12,112.98	
Disbursements for the twelve months		11,774.45
Balance Sept. 30, 1922		6,032.18
Warrants outstanding Sept. 30, 1922	57.00	
Totals	\$ 17,863.63	\$ 17,863.63

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 3,623.61	
Outstanding warrants Oct. 1, 1921		\$ 98.10
Receipts for the twelve months	2,560.61	
Disbursements for the twelve months		5,750.26
Balance Sept. 30, 1922		428.26
Warrants outstanding Sept. 30, 1922	92.40	
Totals	\$ 6,276.62	\$ 6,276.62

ROAD FUND.

Balance Oct. 1, 1921	\$ 40.10	
Outstanding warrants Oct. 1, 1921		\$ 19.10
Receipts for the twelve months	2,408.23	
Disbursements for the twelve months		2,350.14
Balance Sept. 30, 1922		98.19
Warrants outstanding Sept. 30, 1922	19.10	
Totals	\$ 2,467.43	\$ 2,467.43

AGRICULTURAL FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 527.65	
Disbursements for the twelve months		None
Cr.—Transferred to Building Fund by Comptroller ..		\$ 527.50
Balance Sept. 30, 1922		.15
Totals	\$ 527.65	\$ 527.65

WIDOW PENSION FUND.

Balance Oct. 1, 1921	\$ 1,110.87	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	7.55	
Disbursements for the twelve months		\$ 827.00
Balance Sept. 30, 1922		291.42
Totals	\$ 1,118.42	\$ 1,118.42

BUILDING FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	None	
Disbursements for the six months		\$ 239.61
Dr.—Transferred from Agricultural Fund	\$ 527.50	
Balance Sept. 30, 1922		287.89
Totals	\$ 527.50	\$ 527.50

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 376.33	
Outstanding warrants Oct. 1, 1921		\$ 234.02
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 376.33
Warrants outstanding Sept. 30, 1922	234.02	
Totals	\$ 610.35	\$ 610.35

DRAINAGE FUND.

Balance Oct. 1, 1921	\$ 120.90	
Outstanding script and bonds Oct. 1, 1921		\$ 2,421.14
Receipts for the twelve months	1.50	
Disbursements for the twelve months		20.90
Balance Sept. 30, 1922		1.50
Script and bond outstanding Sept. 30, 1922	2,321.14	
Totals	\$ 2,443.54	\$ 2,443.54

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depository, all funds	\$ 7,434.47
Uncollected taxes, current year	None
Total available assets	\$ 7,434.47

Liabilities.

Warrants outstanding for current expenses	\$ 402.52
Drainage bonds	2,313.14
Script outstanding ...—	\$ 8.00
Total	\$ 2,723.66

VALUE OF COUNTY PROPERTY

Court House	\$ 20,000.00	
Jail	15,000.00	
Furniture and fixtures	750.00	
Other property	500.00	
Total	\$ 86,250.00	

BREVARD COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 3,176.22	
Outstanding warrants Oct. 1, 1921		\$ 13.50
Receipts for the twelve months	36,846.70	
Disbursements for the twelve months		31,897.56
Balance Sept. 30, 1922		8,184.46
Warrants outstanding Sept. 30, 1922	72.60	
Totals	\$ 40,095.52	\$ 40,095.52

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 2,513.33	
Outstanding warrants Oct. 1, 1921		\$ 27.90
Receipts for the twelve months	18,098.26	
Disbursements for the twelve months		12,735.84
Dr.—Error in depository balance April 1, 1922	197.90	
Cr.—Transfer from savings to checking account		1,000.00
Balance Sept. 30, 1922		7,120.89
Warrants outstanding Sept. 30, 1922	75.14	
Totals	\$ 20,884.63	\$ 20,884.63

ROAD FUND.

Balance Oct. 1, 1921	\$ 15,994.66	
Outstanding warrants Oct. 1, 1921		\$ 624.82
Receipts for the twelve months	51,980.45	
Disbursements for the twelve months		53,548.02
Balance Sept. 30th, 1922		13,818.17
Warrants outstanding Sept. 30, 1922	15.90	
Totals	\$ 67,991.01	\$ 67,991.01

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 590.54	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	2,899.17	
Disbursements for the twelve months		\$ 2,697.86
Balance Sept. 30, 1922		866.85
Warrants outstanding Sept. 30, 1922	75.00	
Totals	\$ 3,564.71	\$ 3,564.71

TICK FUND.

Balance Oct. 1, 1921	\$ 3,556.90	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	97.90	
Disbursements for the twelve months		None
Dr.—Error depository balance April 1, 1922	82.76	
Balance Sept. 30, 1922		\$ 3,737.56
Totals	\$ 3,737.56	\$ 3,737.56

SPECIAL ROAD AND BRIDGE NO. 1 FUND.

Balance Oct. 1, 1921	\$ 74.25	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	14,728.51	
Disbursements for the twelve months		\$ 6,958.51
Balance Sept. 30, 1922		7,844.25
Totals	\$ 14,802.76	\$ 14,802.76

SPECIAL ROAD AND BRIDGE NO. 2 MAINTENANCE FUND.

Balance Oct. 1, 1921	\$ 2,178.81	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	11,375.08	
Disbursements for the twelve months		\$ 12,241.30
Balance Sept. 30, 1922		1,312.59
Totals	\$ 13,553.89	\$ 13,553.89

SPECIAL ROAD AND BRIDGE NO. 2 BOND FUND.

Balance Oct. 1, 1921	\$ 6,865.32	
Outstanding warrants Oct. 1, 1921		\$ 2.50
Receipts for the twelve months	4,843.98	
Disbursements for the twelve months		1,991.94
Dr.—Error depository balance April 1, 1922	7,627.30	
Dr.—Warrant cancelled by board	2.50	
Balance Sept. 30, 1922		17,344.66
Totals	\$ 19,339.10	\$ 19,339.10

SPECIAL ROAD AND BRIDGE NO. 3 FUND.

Balance Oct. 1, 1921	\$ 7,479.61	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	25,647.25	
Disbursements for the twelve months		\$ 24,011.63
Cr.—Error depository balance April 1, 1922		.32
Balance Sept. 30, 1922		9,114.91
Totals	\$ 33,126.86	\$ 33,126.86

SPECIAL ROAD AND BRIDGE NO. 4 FUND.

Balance Oct. 1, 1921	\$ 16,418.49	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	54,931.82	
Disbursements for the twelve months		\$ 65,056.51
Balance Sept. 30, 1922		6,294.80
Totals	\$ 71,351.31	\$ 71,351.31

SPECIAL ROAD AND BRIDGE NO. 6 FUND.

Balance Oct. 1, 1921	\$ 7,014.71	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	177,905.48	
Disbursements for the twelve months		\$100,619.86
Balance Sept. 30, 1922		\$ 84,676.67
Warrants outstanding Sept. 30, 1922	376.34	
Totals	\$185,296.53	\$185,296.53

SPECIAL ROAD AND BRIDGE NO. 7 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 30,324.00	
Disbursements for the six months		\$ 7,995.30
Balance Sept. 30, 1922		22,350.70
Warrants outstanding Sept. 30, 1922	22.00	
Totals	\$ 30,346.00	\$ 30,346.00

COCOA BEACH SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$101,291.28	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	230,155.87	
Disbursements for the twelve months		161,391.96
Balance Sept. 30, 1922		170,162.19
Warrants outstanding Sept. 30, 1922	107.00	
Totals	\$331,554.15	\$331,554.15

DIXIE HIGHWAY BOND FUND.

Balance Oct. 1, 1921	\$ 8,981.18	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	316,115.76	
Disbursements for the twelve months		32,409.63
Balance Sept. 30, 1922		292,756.06
Warrants outstanding Sept. 30, 1922	68.75	
Totals	\$325,165.69	\$325,165.69

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 71,530.27
Balance cash in hands bond trustees	574,054.49
Total available assets	\$645,584.76

Liabilities.

Warrants outstanding for current expenses	\$ 815.23
Time warrants outstanding	63,500.00
Bonds outstanding	1,144,000.00
Total	\$1,208,315.23

VALUE OF COUNTY PROPERTY.

Court House and Grounds	\$ 50,000.00	
Jail building and grounds	10,000.00	
Poor House and Farm	10,000.00	
Furnitures and fixtures:		
Court House	10,000.00	
Jail	9,000.00	
Road machinery and tools	5,000.00	
Other property of county	5,000.00	
Roads	300,000.00	
Bridges	150,000.00	
Jailor's residence and County Judge's Office	12,000.00	
Total	\$561,000.00	

BROWARD COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,045.15	
Outstanding warrants Oct. 1, 1921		\$ 126.49
Receipts for twelve months	28,999.40	
Disbursements for twelve months		28,635.40
Balance Sept. 30, 1922		2,405.84
Warrants outstanding Sept. 30, 1922	123.18	
Totals	\$ 31,167.73	\$ 31,167.73

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 4,340.10	
Outstanding warrants Oct. 1, 1921		\$ 25.73
Receipts for twelve months	27,810.95	
Disbursements for twelve months		10,871.38
Balance Sept. 30, 1922		21,296.37
Warrants outstanding Sept. 30, 1922	42.43	
Totals	\$ 32,193.48	\$ 32,193.48

ROAD FUND.

Balance Oct. 1, 1921	\$ 10,204.50	
Outstanding warrants Oct. 1, 1921		\$ 74.95
Receipts for twelve months	43,067.48	
Disbursements for twelve months		51,407.59
Balance Sept. 30, 1922		1,849.44
Warrants outstanding Sept. 30, 1922	60.00	
Totals	\$ 53,331.98	\$ 53,331.98

ROAD SPECIAL FUND.

Balance Oct. 1, 1921	\$ 5,278.13	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	11,143.27	
Disbursements for twelve months		\$ 12,396.32
Balance Sept. 30, 1922		4,025.08
Totals	\$ 16,421.40	\$ 16,421.40

ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance Oct. 1, 1921	\$ 11,893.82	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	11,032.60	
Disbursements for twelve months		None
Cr.—Bonds and interest coupons paid		\$ 9,650.00
Cr.—Error in depository balance April 1, 1922		150.00
Cr.—Commissions and expenses paid to fiscal agents		23.25
Cr.—Commissions paid to trustees		473.64
Balance Sept. 30, 1922		12,629.53
Totals	\$ 22,926.42	\$ 22,926.42

ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1921	\$ 21,792.79	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	16,925.58	
Disbursements for twelve months		None
Cr.—Interest coupons paid		\$ 9,900.00
Cr.—Commissions paid to trustees		735.17
Cr.—Commission and expenses paid to fiscal agents ..		43.01
Cr.—Bonds paid		5,000.00
Balance Sept. 30, 1922		23,040.19
Totals	\$ 38,718.37	\$ 38,718.37

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,319.99	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1,332.65	
Disbursements for twelve months		\$ 2,050.00
Balance Sept. 30, 1922		602.64
Totals	\$ 2,652.64	\$ 2,652.64

PUBLICITY FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	\$ 4,620.97	
Disbursements for twelve months		\$ 3,000.00
Balance Sept. 30, 1922		1,620.97
Totals	\$ 4,620.97	\$ 4,620.97

COURT HOUSE AND JAIL FUND.

Balance Oct. 1, 1921	\$ 2,789.13	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	786.23	
Disbursements for twelve months		\$ 260.75
Balance Sept. 30, 1922		3,314.61
Totals	\$ 3,575.36	\$ 3,575.36

INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 6,142.61	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	11,597.55	
Disbursements for twelve months		\$ 9,581.84
Balance Sept. 30, 1922		8,158.32
Totals	\$ 17,740.16	\$ 17,740.16

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 1,070.96	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months		None
Disbursements for twelve months		None
Cr.&—Error in depository balance December 31, 1921		\$ 3.00
Balance Sept. 30, 1922		1,067.96
Totals	\$ 1,070.96	\$ 1,070.96

INLET BOND FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for six months	None	
Disbursements for six months		\$ 582.50
Dr.—Sale of bonds	\$102,585.00	
Balance Sept. 30, 1922		102,002.50
Totals	\$102,585.00	\$102,585.00

HIGHWAY BOND FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for six months	\$410,260.00	
Disbursements for six months		\$ 28,753.34
Balance Sept. 30, 1922		381,506.66
Totals	\$410,260.00	\$410,260.00

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$563,520.11
Uncollected taxes, current year	95,889.48
Total available assets	\$659,409.59

Liabilities.

Warrants outstanding for current expenses	\$ 225.61
Time warrants outstanding	20,419.13
Bonds outstanding	691,500.00
Due Palm Beach County	1,019.70
Total	\$713,164.44

VALUE OF COUNTY PROPERTY.

Court House	\$ 35,000.00	
Jail	20,000.00	
Furniture and fixtures	8,000.00	
Road machinery and tools	25,000.00	
Total	\$ 88,000.00	

CALHOUN COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 4,916.00	
Outstanding warrants Oct. 1, 1921		\$ 188.05
Receipts for the twelve months	14,015.79	
Disbursements for the twelve months		14,322.93
Cr.—Transfer to Special County Fund		3,000.00
Balance Sept. 30, 1922		1,460.81
Warrants outstanding Sept. 30, 1922	40.00	
Totals	\$ 18,971.79	\$ 18,971.79

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 2,422.79	
Outstanding warrants Oct. 1, 1921		\$ 355.30
Receipts for the twelve months	7,743.36	
Disbursements for the twelve months		7,641.22
Cr.—Transfer to Special County Fund		1,425.00
Balance Sept. 30, 1922		824.43
Warrants outstanding Sept. 30, 1922	79.80	
Totals	\$ 10,245.95	\$ 10,245.95

ROAD FUND.

Balance Oct. 1, 1921	\$ 5,018.84	
Outstanding warrants Oct. 1, 1921		\$ 151.70
Receipts for the twelve months	21,388.27	
Disbursements for the twelve months		18,302.87
Cr.—Transfer to Special County Fund		1,775.00
Cr.—Error in Warrant No. 3995 listed \$33.50, paid \$35.00		1.50
Balance Sept. 30, 1922		6,396.54
Warrants outstanding Sept. 30, 1922	220.50	
Totals	\$ 26,627.61	\$ 26,627.61

SPECIAL COUNTY DISBURSING ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 4,500.00	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,200.00	
Disbursements for the twelve months		None
Cr.—Transfer to Fine and Forfeiture Fund		\$ 1,425.00
Cr.—Transfer to Road and Bridge Fund		\$ 1,775.00
Balance Sept. 30, 1922		7,500.00
Totals	\$ 10,700.00	\$ 10,700.00

SPECIAL COUNTY ACCUMULATIVE ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 3,776.69	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months Oct. 1, 1921	2,620.13	
Disbursements for the twelve months		None
Cr.—Interest coupons paid		\$ 1,200.00
Balance Sept. 30, 1922		5,196.82
Totals	\$ 6,396.82	\$ 6,396.82

SPECIAL ROAD NO. 5 FUND.

Balance Oct. 1, 1921	\$ 365.82	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	4,057.82	
Disbursements for the twelve months		\$ 4,417.11
Balance Sept. 30, 1922		6.53
Totals	\$ 4,423.64	\$ 4,423.64

OUTSTANDING INDEBTEDNESS FUND-DISBURSING ACCOUNT.

Balance Oct. 1, 1921	\$ 1,163.60	
Outstanding warrants Oct. 1, 1921		\$ 964.07
Receipts for the twelve months	None	
Disbursements for the twelve months		182.60
Dr.—Error depository balance April 1, 1922	182.60	
Balance Sept. 30, 1922		981.00
Warrants outstanding Sept. 30, 1922	781.47	
Totals	\$ 2,127.67	\$ 2,127.67

OUTSTANDING INDEBTEDNESS FUND-ACCUMULATIVE ACCOUNT.

Balance Oct. 1, 1921	\$ 13,725.95	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 7,860.37	
Disbursements for the twelve months		None
Cr.—Interest coupons paid		\$ 2,613.28
Cr.—Principal warrants Nos. 1 to 32, inclusive, paid and cancelled		\$ 16,000.00
Cr.—Exchange on above		20.00
Balance Sept. 30, 1922		2,953.04
Totals	\$ 21,586.32	\$ 21,586.32

BOND FUND.

Balance Oct. 1, 1921	\$ 37,015.34	
Outstanding warrants Oct. 1, 1921		\$ 391.21
Receipts for the twelve months	None	
Disbursements for the twelve months		27,161.58
Dr.—Warrants No. 327 and No. 234 cancelled by board	166.55	
Balance Sept. 30, 1922		\$ 10,523.39
Warrants outstanding Sept. 30, 1922	894.19	
Totals	\$ 38,076.18	\$ 38,076.18

SINKING FUND.

Balance April 1, 1922	\$ 9,065.10	
Outstanding warrants April 1, 1922		None
Receipts for the six months	6,122.03	
Disbursements for the six months		None
Cr.—Interest coupons paid		\$ 2,106.18
Balance Sept. 30, 1922		13,080.95
Totals	\$ 15,187.13	\$ 15,187.13

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 38,400.12
Balance cash in hand bond trustees	10,523.39
Total available assets	\$ 48,923.51

Liabilities.

Warrants outstanding for current expenses	\$ 2,015.96
Time warrants outstanding	47,500.00
Bonds outstanding	70,000.00
Total	\$119,515.96

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 27,000.00
Jail building and grounds	8,000.00
Road machinery and tools	1,600.00
Live Stock	8,700.00
Other property—Steel bridges	45,000.00
Total	\$ 90,300.00

CHARLOTTE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 784.13	
Outstanding warrants Oct. 1, 1921		\$ 8.00
Receipts for the twelve months	11,867.92	
Disbursements for the twelve months		10,958.06
Balance Sept. 30, 1922		\$ 1,688.19
Warrants outstanding Sept. 30, 1922	2.20	
Totals	\$ 12,654.25	\$ 12,654.25

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 1,738.05	
Outstanding warrants Oct. 1, 1921		\$ 7.60
Receipts for the twelve months	6,519.93	
Disbursements for the twelve months		5,670.93
Balance Sept. 30, 1922		2,585.45
Warrants outstanding Sept. 30, 1922	6.00	
Totals	\$ 8,263.98	\$ 8,263.98

ROAD FUND.

Balance Oct. 1, 1921	\$ 1,495.57	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 16,620.03	
Disbursements for the twelve months		\$ 13,045.24
Cr.—Error in Warrant No. 87		.04
Balance Sept. 30, 1922		5,113.37
Warrants outstanding Sept. 30, 1922	43.05	
Totals	\$ 18,158.65	\$ 18,158.65

AGRICULTURAL FUND.

Balance Oct. 1, 1921.....	\$ 1,638.56	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,701.96	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 3,340.52
Totals	\$ 3,340.52	\$ 3,340.52

PUNTA GORDA DRAIN FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 873.46	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		873.46
Totals	\$ 873.46	\$ 873.46

MURDOCK DRAIN FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 29.00	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 29.00
Totals	\$ 29.00	\$ 29.00

CHARLOTTE HARBOR SPECIAL CHECKING ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 218.38	
Outstanding warrants Oct. 1, 1921		\$ 17.25
Receipts for the twelve months	1,126.11	
Disbursements for the twelve months		1,322.04
Balance Sept. 30, 1922		5.20
Totals	\$ 1,344.49	\$ 1,344.49

MCCALL SPECIAL MAINTENANCE FUND.

Balance Oct. 1, 1921	\$ 1,102.62	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 1,102.62
Balance Sept. 30, 1922		None
Totals	\$ 1,102.62	\$ 1,102.62

McCALL ROAD BONDS FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 3,335.04	
Disbursements for the twelve months		\$ 1,178.36
Balance Sept. 30, 1922		2,156.68
Totals	\$ 3,335.04	\$ 3,335.04

CHARLOTTE HARBOUR ROAD BONDS FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 19,500.82	
Disbursements for the twelve months		\$ 10,381.30
Balance Sept. 30, 1922		9,119.52
Totals	\$ 19,500.82	\$ 19,500.82

PUNTA GORDA ROAD BONDS FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 14,145.33	
Disbursements for the twelve months		\$ 9,181.77
Balance Sept. 30, 1922		4,963.56
Totals	\$ 14,145.33	\$ 14,145.33

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 29,874.95	
Uncollected taxes, current year	2,375.78	
Total available assets	\$ 32,250.73	

Liabilities.

Warrants outstanding for current expenses	\$ 51.25	
Time warrants outstanding	8,941.00	
Notes outstanding	6,510.04	
Total	\$ 15,502.29	

VALUE OF COUNTY PROPERTY.

Poor House and Farm	\$ 10,000.00	
Furniture and fixtures—Court House	9,815.62	
Road machinery and tools	3,000.00	
Total	\$ 22,815.62	

CITRUS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 7,192.84	
Outstanding warrants Oct. 1, 1921		\$ 29.00
Receipts for the twelve months	12,641.67	
Disbursements for the twelve months		17,425.78
Dr.—Warrants cancelled by board	34.00	
Balance Sept. 30, 1922		2,435.93
Warrants outstanding Sept. 30, 1922	22.20	
Totals	\$ 19,890.71	\$ 19,890.71

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 2,614.84	
Outstanding warrants Oct. 1, 1921		\$ 40.05
Receipts for the twelve months	2,506.93	
Disbursements for the twelve months		3,831.83
Dr.—Warrants cancelled by board	37.85	
Cr.—Amount paid outstanding indebtedness fund in error		46.00
Cr.—Error depository balance		.50
Cr.—Amount paid Citrus County Bank in error		.53
Cr.—Bringing forward balance Sept. 30, 1921		.03
Balance Sept. 30, 1922		1,252.83
Warrants outstanding Sept. 30, 1922	12.15	
Totals	\$ 5,171.77	\$ 5,171.77

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 4,586.93	
Outstanding warrants Oct. 1, 1921		\$ 105.83
Receipts for the twelve months	26,830.76	
Disbursements for the twelve months		23,297.99
Dr.—Outstanding Indebtedness Fund	23.53	
Dr.—Warrants No. 467 and No. 505 cancelled	9.50	
Cr.—Outstanding Indebtedness Fund		\$ 23.53
Balance Sept. 30, 1922		8,053.37
Warrants outstanding Sept. 30, 1922	30.00	
Totals	\$ 31,480.72	\$ 31,480.72

SUB-ROAD No. 1 FUND.

Balance Oct. 1, 1921	\$ 977.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,912.99	
Disbursements for the twelve months		None
Cr.—Outstanding warrants refunded and validated under Act of May 3rd, 1917		\$ 19,609.78
Balance Sept. 30, 1922		1,226.37
Warrants outstanding Sept. 30, 1921	17,945.78	
Totals	\$ 20,836.15	\$ 20,836.15

SUB-ROAD NO. 2 FUND.

Balance Oct. 1, 1921	\$ 629.45	
Outstanding Warrants Oct. 1, 1921		None
Receipts for the twelve months	3,200.87	
Disbursements for the twelve months		\$ 1,099.10
Cr.—Outstanding warrants, Act of May 3, 1917		5,548.00
Balance Sept. 30, 1922		2,231.22
Warrants outstanding Sept. 30, 1922	5,048.00	
Totals	\$ 8,878.32	\$ 8,878.32

SUB-ROAD NO. 3 FUND.

Balance Oct. 1, 1921	\$ 2,139.08	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,981.44	
Disbursements for the twelve months		\$ 4,008.45
Balance Sept. 30, 1922		112.07
Totals	\$ 4,120.52	\$ 4,120.52

SUB-ROAD NO. 4 FUND.

Balance Oct. 1, 1921	\$ 118.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	2,929.61	
Disbursements for the twelve months		20.00
Cr.—Outstanding warrants Act May 3, 1917		3,700.00
Balance Sept. 30, 1922		1,427.99
Warrants outstanding Sept. 30, 1922	2,100.00	
Totals	\$ 5,147.99	\$ 5,147.99

SUB-ROAD NO. 5 FUND.

Balance Oct. 1, 1921	\$ 1,309.09	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,167.69	
Disbursements for the twelve months		\$ 2,732.55
Cr.—Outstanding notes		6,000.00
Cr.—Warrant No. 576 drawn on Special Road No. 3, charged Special Road No. 3 and 5		19.75
Balance Sept. 30, 1922		1,374.48
Warrants outstanding Sept. 30, 1922	2,650.00	
Totals	\$ 10,126.78	\$ 10,126.78

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 949.52	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,026.05	
Disbursements for the twelve months		\$ 5,893.02
Dr.—Warrant No. 1139—Unpaid at end of six months	73.60	
Balance Sept. 30, 1922		156.15
Totals	\$ 6,049.17	\$ 6,049.17

TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$ 541.68	
Outstanding warrants Oct. 1, 1921		\$ 13.77
Receipts for the twelve months	None	
Disbursements for the twelve months		110.18
Dr.—Outstanding warrant No. 1025 cancelled	13.77	
Balance Sept. 30, 1922		431.50
Totals	\$ 555.45	\$ 555.45

BUILDING FUND.

Balance Oct. 1, 1921	\$ 707.39	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 249.60
Balance Sept. 30, 1922		457.79
Totals	\$ 707.39	\$ 707.39

PUBLICITY FUND.

Balance Oct. 1, 1921	\$ 2.97	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 2.97
Totals	\$ 2.97	\$ 2.97

MOTOR VEHICLE FUND.

Balance April 1, 1922	\$ 802.46	
Outstanding warrants April 1, 1922		None
Receipts for the six months	None	
Disbursements for the six months		None
Balance Sept. 30, 1922		802.46
Totals	\$ 802.46	\$ 802.46

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 41.48	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	100.74	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 142.22
Totals	\$ 142.22	\$ 142.22

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 20,107.35
Uncollected taxes, current year	752.28
War Savings Stamps—General and Fine and Forfeiture Funds	2,400.00

Notes, Convict Hire, Bingham & Co.	1,422.54
Total available assets	\$ 24,682.17

Liabilities.

Warrants outstanding for current expenses	\$ 64.35
Time warrants outstanding	27,743.78
Total	\$ 27,808.13

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 85,000.00
Jail building and grounds	20,000.00
Other property:	
Furniture and fixtures, bridges, culverts, supplies,	
roads, road machinery and tools, implements, tax	
certificates and omitted taxes thereon	200,000.00
Total	\$305,000.00

CLAY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,632.62	
Outstanding warrants Oct. 1, 1921		\$ 28.35
Receipts for the twelve months	11,668.97	
Disbursements for the twelve months		10,009.05
Cr.—Error in warrant A-1568		.80
Balance Sept. 30, 1922		\$ 4,547.40
Warrants outstanding Sept. 30, 1922	\$ 284.01	
Totals	\$ 14,585.60	\$ 14,585.60

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 3,761.28	
Outstanding Warrants Oct. 1, 1921		\$ 26.60
Receipts for the twelve months	5,013.37	
Disbursements for the twelve months		5,956.19
Balance Sept. 30, 1922		2,843.66
Warrants outstanding Sept. 30, 1922	51.80	
Totals	\$ 8,826.45	\$ 8,826.45

ROAD FUND.

Balance Oct. 1, 1921	\$ 2,311.54	
Outstanding warrants Oct. 1, 1921		\$ 48.10
Receipts for the twelve months	19,369.13	
Disbursements for the twelve months		19,290.03
Cr.—Warrant No. 2367 listed \$7.30, paid \$2.50		4.80
Cr.—Warrant paid from wrong fund		52.32
Balance Sept. 30, 1922		2,330.52
Warrants outstanding Sept. 30, 1922	45.10	
Totals	\$ 21,725.77	\$ 21,725.77

BUILDING FUND.

Balance Oct. 1, 1921	\$ 29.46	
Outstanding warrants Oct. 1, 1921		\$ 20.00
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 29.46
Warrants outstanding Sept. 30, 1922	20.00	
Totals	\$ 49.46	\$ 49.46

OUTSTANDING INDEBTEDNESS FUND

Balance Oct. 1, 1921	\$ 53.20	
Outstanding warrants Oct. 1, 1921		\$ 58.85
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		53.20
Warrants outstanding Sept. 30, 1922	58.85	
Totals	\$ 112.05	\$ 112.05

BOND NO. 1 FUND.

Balance Oct. 1, 1921	\$ 13,080.19	
Outstanding warrants Oct. 1, 1921		\$ 25.21
Receipts for the twelve months	13,462.85	
Disbursements for the twelve months		16,728.93
Dr.—Warrant No. 229 paid from wrong fund	52.32	
Cr.—Bonds paid and cancelled		2,011.53
Balance Sept. 30, 1922		7,879.69
Warrants outstanding Sept. 30, 1922	50.00	
Totals	\$ 26,645.36	\$ 26,645.36

BOND NO. 2 FUND.

Balance Oct. 1, 1921	\$ 58,297.74	
Outstanding warrants Oct. 1, 1921		\$ 27.47
Receipts for the twelve months	55,893.07	
Disbursements for the twelve months		112,247.07
Balance Sept. 30, 1922		1,966.27
Warrants outstanding Sept. 30, 1922	50.00	
Totals	\$114,240.81	\$114,240.81

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 12,550.20
Total available assets	\$ 12,550.20

Liabilities.

Warrants outstanding for current expenses	\$ 1,009.76
Bonds outstanding	250,000.00
Totals	\$251,009.76

VALUE OF COUNTY PROPERTY.

Court House	\$ 30,000.00	
Jail	10,000.00	
Furniture and fixtures:		
Court House	5,000.00	
Jail	3,000.00	
Other property of county	2,500.00	
Total	\$ 50,500.00	

COLUMBIA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,207.61	
Outstanding warrants Oct. 1, 1921		\$ 146.10
Receipts for the twelve months	120,501.69	
Disbursements for the twelve months		115,903.15
Dr.—Unclaimed warrants cancelled	9.00	
Balance Sept. 30, 1922		6,770.70
Warrants outstanding Sept. 30, 1922	101.65	
Totals	\$122,819.95	\$122,819.95

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 7,918.73	
Outstanding warrants Oct. 1, 1921		\$ 259.80
Receipts for the twelve months	8,921.04	
Disbursements for the twelve months		16,049.35
Dr.—Unclaimed warrants cancelled	127.50	
Dr.—Error depository balance July 31, 1922	.10	
Cr.—Error outstanding warrant No. 3205		1.00
Balance Sept. 30, 1922		922.12
Warrants outstanding Sept. 30, 1922	264.90	
Totals	\$ 17,232.27	\$ 17,232.27

ROAD FUND.

Balance Oct. 1, 1921	\$ 2,773.29	
Outstanding warrants Oct. 1, 1922		\$ 177.39
Receipts for the twelve months	26,570.95	
Disbursements for the twelve months		\$ 24,125.19
Balance Sept. 30, 1922		5,170.87
Warrants outstanding Sept. 30, 1922	129.21	
Totals	\$ 29,473.45	\$ 29,473.45

TAX ROAD NO. 1 FUND.

Balance Oct. 1, 1921	\$ 3,134.40	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1.50	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 3,135.90
Totals	\$ 3,135.90	\$ 3,135.90

TAX ROAD NO. 2 FUND.

Balance Oct. 1, 1921	\$	3.00	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		None	
Disbursements for the twelve months			None
Balance Sept. 30, 1922		\$	3.00
Totals	\$	3.00	\$ 3.00

BOND AND INTEREST FUND.

Balance Oct. 1, 1921	\$	2,031.16	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		None	
Disbursements for the twelve months		\$	2,732.01
Dr.—Receipts Bond and Interest Fund		195.75	
Dr.—Receipts Sinking Fund		61.48	
Dr.—Error depository balance Bond and Interest Fund May 2, 1922		31.85	
Dr.—Error depository balance Bond and Interest Fund May 5, 1922		1,265.60	
Balance Sept. 30, 1922			853.83
Totals	\$	3,585.84	\$ 3,585.84

INTEREST FUND.

Balance Oct. 1, 1921		None	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months	\$	3,418.83	
Disbursements for the twelve months			None
Cr.—Receipts Bond and Interest Fund		\$	195.75
Cr.—Depository error Bond and Interest Fund May 2, 1922			31.85
Cr.—Depository error Bond and Interest Fund May 5, 1922			1,265.60
Balance Sept. 30, 1922			1,925.63
Totals	\$	3,418.83	\$ 3,418.83

SINKING FUND.

Balance Oct. 1, 1921		None	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months	\$	742.48	
Disbursements for the twelve months			None
Cr.—Receipts to Bond and Interest Fund		\$	61.48
Balance Sept. 30, 1922			681.00
Totals	\$	742.48	\$ 742.48

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$	19,463.05
Total available assets	\$	19,463.05

Liabilities.

Warrants outstanding for current expenses	\$ 495.76
Total	\$ 495.76

VALUE OF COUNTY PROPERTY.

Court House	\$ 45,000.00
Jail	15,000.00
Other property of County	25,000.00
Total	\$ 85,000.00

DADE COUNTY.

GENERAL FUND.

Depository balance Oct. 1, 1921	\$ 1,210.97	
Outstanding warrants Oct. 1, 1921		\$ 1,118.45
Receipts for twelve months	138,009.22	
Disbursements for twelve months		135,668.81
Dr.—Warrant No. 6670 listed \$4.00, paid \$2.00	2.00	
Dr.—Warrant cancelled by County Commissioners ...	223.17	
Balance Sept. 30, 1922		3,087.29
Warrants outstanding Sept. 30, 1922	429.19	
Totals	\$139,874.55	\$139,874.55

FINE AND FORFEITURE FUND.

Depository balance Oct. 1, 1921	\$ 143.05	
Outstanding warrants Oct. 1, 1921		\$ 2,254.98
Receipts for twelve months	68,190.09	
Disbursements for twelve months		63,477.52
Dr.—Warrants and certificates cancelled by board ...	967.45	
Dr.—Warrant No. 4261 listed \$1.50, paid \$1.00	.50	
Cr.—Warrant No. 2728 paid by error cancelled		1.00
Balance Sept. 30, 1922		4,349.84
Warrants outstanding Sept. 30, 1922	782.25	
Totals	\$ 70,083.34	\$ 70,083.34

ROAD FUND.

Depository balance Oct. 1, 1922	\$ 34,449.80	
Outstanding warrants Oct. 1, 1921		\$ 890.42
Receipts for twelve months	223,404.18	
Disbursements for twelve months		231,393.32
Dr.—Warrants cancelled by board	432.56	
Dr.—Warrants No. 3885, 4032, 4136, returned and made void	291.04	
Cr.—Warrant listed \$101.03, paid \$101.32		.29
Balance Sept. 30, 1922		26,800.29
Warrants outstanding Sept. 30, 1922	506.74	
Totals	\$259,084.32	\$259,084.32

AGRICULTURAL FUND.

Depository balance Oct. 1, 1921	\$ 718.65	
Outstanding warrants Oct. 1, 1921		\$ 2.00
Receipts for twelve months	10,663.19	
Disbursements for twelve months		10,431.44
Balance Sept. 30, 1922		950.40
Warrants outstanding Sept. 30, 1922	2.00	
Totals	\$ 11,383.84	\$ 11,383.84

MOTHERS' PENSION FUND.

Depository balance Oct. 1, 1921	\$ 6,905.26	
Outstanding warrants Oct. 1, 1921		\$ 20.00
Receipts for twelve months	200.65	
Disbursements for twelve months		5,225.50
Dr.—Warrant returned and made void	10.00	
Balance Sept. 30, 1922		1,870.41
Totals	\$ 7,115.91	\$ 7,115.91

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 20,259.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	53,904.14	
Disbursements for twelve months		\$ 60,903.53
Balance Sept. 30, 1922		13,259.99
Totals	\$ 74,163.52	\$ 74,163.52

HOME GUARD FUND.

Balance Oct. 1, 1921	\$ 128.94	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 128.94
Totals	\$ 128.94	\$ 128.94

1919 BOND FUND.

Balance Oct. 1, 1921	\$ 86.78	
Outstanding warrants Oct. 1, 1921		\$ 56.42
Receipts for twelve months	None	
Disbursements for twelve months		None
Dr.—Warrants cancelled by board	56.42	
Cr.—Error depository balance April 1, 1922		18.00
Cr.—Transferred to Interest and Sinking Fund		68.78
Balance Sept. 30, 1922		None
Totals	\$ 143.20	\$ 143.20

1920 BOND FUND.

Balance Oct. 1, 1921	\$ 19,931.83	
Outstanding warrants Oct. 1, 1921		\$ 1,209.11
Receipts for twelve months	None	
Disbursements for twelve months		17,989.91
Balance Sept. 30, 1922		1,941.92
Warrants outstanding Sept. 30, 1922	1,209.11	
Totals	\$ 21,140.94	\$ 21,140.94

COUNTY BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 51,896.93	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	134,170.11	
Disbursements for twelve months		\$ 1,641.23
Dr.—3rd Liberty Loan Bonds	20,000.00	
Dr.—4th Liberty Loan Bonds	25,000.00	
Cr.—Interest on bonds 1910 issue		6,277.50
Cr.—Interest on bonds 1913-1914 issue		15,120.00
Cr.—Interest on bonds 1915 issue		5,100.00
Cr.—Interest on bonds 1919 issue		5,490.00
Cr.—Interest on bonds 1920 issue		22,750.00
Cr.—Interest on bonds 1915 issue		5,000.00
Cr.—Highway, jail and bridge bonds		3,300.00
Cr.—Bonds paid and cancelled 1919 issue		3,000.00
Cr.—Commission paid to trustees		1,393.60
Cr.—Error Special Road and Bridge No. 2 Fund		725.00
Cr.—Fees to U. S. M. and T. Co.		102.20
Balance, Liberty Bonds, Sept. 30, 1922		45,000.00
Balance Sept. 30, 1922		116,167.51
Totals	\$231,167.04	\$231,067.04

SPECIAL ROAD AND BRIDGE NO. 1, INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 4,751.44	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	7,391.39	
Disbursements for twelve months		None
Cr.—Interest paid on bonds		\$ 5,700.00
Cr.—Bonds paid and cancelled		5,000.00
Balance Sept. 30, 1922		1,442.83
Totals	\$ 12,142.83	\$ 12,142.83

SPECIAL ROAD AND BRIDGE NO. 2 BOND FUND.

Balance Oct. 1, 1921	\$ 1,567.81	
Outstanding warrants Oct. 1, 1921		\$ 8.75
Receipts for twelve months	None	
Disbursements for twelve months		1,250.00
Dr.—Due Special Road and Bridge No. 2, series "B" warrant paid	1,250.00	
Cr.—Refund to series "B" fund by error		1,250.00
Balance Sept. 30, 1922		317.81
Warrants outstanding Sept. 30, 1922	8.75	
Totals	\$ 2,826.56	\$ 2,826.56

SPECIAL ROAD AND BRIDGE No. 2 INTEREST AND SINKING FUND. . . .

Balance Oct. 1, 1921	\$ 23,077.95	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	42,458.14	
Disbursements for twelve months		\$ 772.68
Dr.—Due to Spl. R. and B. No. 2 series "B" Bond Fund	343.08	
Dr.—Refund from Causeway I. and S. Fund, taxes ...	33.44	
Dr.—Refund from Causeway I. and S. Fund	3,067.34	
Cr.—Error in balance April 1, 1922		3,100.78
Cr.—Refund to Causeway I. and S. Fund		6,073.49
Cr.—Interest paid on bonds		11,600.00
Cr.—Bonds paid and cancelled		10,000.00
Cr.—Refund to Special R. and B. No. 2 series "B" Bond Fund		343.08
Balance Sept. 30, 1922		37,089.92
Totals	\$ 68,979.95	\$ 68,979.95

SPECIAL ROAD AND BRIDGE No. 2 SERIES "B" BOND FUND.

Balance Oct. 1, 1921	\$ 73,018.57	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	16,121.41	
Disbursements for twelve months		\$ 62,641.33
Dr.—Warrants paid by error S. R. and B. No. 2 Bond Fund	1,250.00	
Dr.—Warrants paid by error, S. R. and B. I. and S. Fund	343.08	
Dr.—Refund from S. R. and B. No. 2 Fund	1,250.00	
Dr.—Transfer from S. R. and B. No. 2 I. and S. Fund .	343.08	
Cr.—War. paid by error on S. R. and B. No. 2 Bond Fund		1,250.00
Cr.—War. paid by error on S. R. and B. No. 2 I. and S. Fund		343.08
Cr.—Error in balance April 1, 1922		17,968.08
Balance Sept. 30, 1922		10,124.90
Warrants outstanding Sept. 30th, 1922	1.25	
Total	\$ 92,327.89	\$ 92,327.89

SPECIAL ROAD AND BRIDGE No. 2 SERIES "B" INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 5,580.48	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	4,911.38	
Disbursements for twelve months		\$ 33.56
Dr.—Error in receipts march 31, 1922	.20	
Cr.—Interest paid on bonds		7,312.50
Balance September 30, 1922		3,146.00
Totals	\$ 10,492.06	\$ 10,492.06

SPECIAL ROAD AND BRIDGE NO. 3 BOND FUND.

Balance Oct. 1, 1921	\$ 15,885.64	
Outstanding warrants Oct. 1, 1921		\$ 14.00
Receipts for twelve months	8,400.00	
Disbursements for twelve months		22,037.53
Dr.—Labor pay rolls held by trustees	1,474.26	
Dr.—Refund from Outstanding Indebtedness Fund ...	24,182.12	
Balance Sept. 30, 1922		27,890.49
Totals	\$ 49,942.02	\$ 49,942.02

SPECIAL ROAD AND BRIDGE NO. 3 BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 9,211.06	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	26,603.34	
Disbursements for twelve months		\$ 349.24
Cr.—Interest paid on bonds		8,100.00
Cr.—Refund to Bond Fund		8,400.00
Cr.—Commission paid to trustees		304.64
Cr.—Bonds paid and cancelled		4,000.00
Cr.—Fees to U. S. M. & T. Co.		11.85
Balance Sept. 30, 1922		14,648.67
Totals	\$ 35,814.40	\$ 35,814.40

CAUSEWAY BOND FUND.

Balance Oct. 1, 1921	\$ 208.48	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1.41	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 209.89
Totals	\$ 209.89	\$ 209.89

CAUSEWAY BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 15,993.00	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	41,036.57	
Disbursements for twelve months		\$ 3,782.87
Dr.—Refund from S. R. and B. No. 2, I. and S. Fund ..	6,073.49	
Dr.—Transfer from S. R. and B. No. 2 Fund	3,067.34	
Dr.—Taxes credited by error	33.44	
Cr.—Interest paid on bonds		29,875.00
Cr.—Refund to S. R. and B. No. 2 I. and S. Fund		
erroneous taxes		33.44
Cr.—Refund to S. R. and B. No. 2 I. and S. Fund		
Cr.—Refund to S. R. and B. No. 2 I. and S. Fund ...		3,067.34
Balance September 30, 1922		29,445.19
Totals	\$ 66,203.84	\$ 66,203.84

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 50,447.16
Balance cash in hands of bond trustees	237,425.13
Liberty bonds	50,000.00
County bonds	9,000.00
Total available assets	<u>\$346,872.29</u>

Liabilities.

Warrants outstanding for current expenses	\$ 2,939.29
Bonds outstanding	<u>2,195,000.00</u>
Total	<u>\$2,197,939.29</u>

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 500,000.00
Jail and grounds	100,000.00
Rest station	1,500.00
Poor House and Farm	40,000.00
Live stock	1,200.00
Furnitures and fixtures	36,328.75
Roads and bridges	3,027,861.48
Road machinery and equipment	74,771.48
Real Estate	18,000.00
Total	<u>\$3,799,661.71</u>

DeSOTO COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 10,066.10	
Outstanding warrants Oct. 1, 1921		\$ 59.08
Receipts for the twelve months	22,197.75	
Disbursements for the twelve months		22,613.28
Balance Sept. 30, 1922		9,626.69
Warrants outstanding Sept. 30, 1922	35.20	
Totals	<u>\$ 32,299.05</u>	<u>\$ 32,299.05</u>

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 3,449.87	
Outstanding warrants Oct. 1, 1921		\$ 76.60
Receipts for the twelve months	16,339.94	
Disbursements for the twelve months		17,750.62
Balance Sept. 30, 1922		1,965.39
Warrants outstanding Sept. 30, 1922	2.80	
Totals	<u>\$ 19,792.61</u>	<u>\$ 19,792.61</u>

ROAD FUND.

Balance Oct. 1, 1921	\$ 6,769.02	
Outstanding warrants Oct. 1, 1921		\$ 82.26
Receipts for the twelve months	50,616.35	
Disbursements for the twelve months		46,486.14
Balance Sept. 30, 1922		11,429.44
Warrants outstanding Sept. 30, 1922	612.47	
Totals	\$ 57,997.84	\$ 57,997.84

SPECIAL ROAD AND BRIDGE NO. 1 FUND.

Balance Oct. 1, 1921	\$ 5,753.19	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	12,509.84	
Disbursements for the twelve months		None
Cr.—Bonds and interest paid		\$ 17,753.05
Cr.—Balance in full to Hardee County		509.98
Balance Sept. 30, 1922		None
Totals	\$ 18,263.03	\$ 18,263.03

SPECIAL ROAD AND BRIDGE NO. 4 FUND.

Balance Oct. 1, 1921	\$ 51,995.36	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	40,134.38	
Disbursements for the twelve months		\$ 42,395.71
Cr.—Interest coupons paid		19,849.50
Balance Sept. 30, 1922		29,884.53
Totals	\$ 92,129.74	\$ 92,129.74

SPECIAL ROAD AND BRIDGE NO. 5 FUND.

Balance Oct. 1, 1921	\$ 4,332.36	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,488.73	
Disbursements for the twelve months		687.10
Cr.—Bonds and interest paid		8,961.31
Cr.—Balance in full to Hardee County		82.32
Cr.—Balance in full to Highlands County		90.36
Balance Sept. 30, 1922		None
Totals	\$ 9,821.09	\$ 9,821.09

SPECIAL ROAD AND BRIDGE NO. 6 FUND.

Balance Oct. 1, 1921	\$ 21,018.72	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	4,702.54	
Disbursements for the twelve months		\$ 14,070.33
Cr.—Bonds and interest coupons		3,686.70
Cr.—Interest coupons paid		1,684.20
Balance Sept. 30, 1922		6,280.03
Totals	\$ 25,721.26	\$ 25,721.26

McCALL SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 1,653.40	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,213.75	
Disbursements for the twelve months		\$ 932.33
Cr.—Bonds and interest coupons ...i.....		1,934.82
Balance Sept. 30, 1922		None
Totals	\$ 2,867.15	\$ 2,867.15

CONCRETE BRIDGE No. 4 FUND.

Balance Oct. 1, 1921	\$ 217.90	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	527.06	
Disbursements for the twelve months		\$ 704.30
Cr.—Approach to Bridge No. 5		40.66
Balance Sept. 30, 1922		None
Totals	\$ 744.96	\$ 744.96

FT. OGDON SPECIAL ROAD AND BRIDGE No. 7 FUND.

Balance Oct. 1, 1921	\$ 4,170.78	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,614.75	
Disbursements for the twelve months		\$ 2,691.99
Cr.—Bonds and interest paid		2,324.61
Cr.—Interest coupons paid		646.61
Balance Sept. 30, 1922		5,122.32
Totals	\$ 10,785.53	\$ 10,785.53

MOORE HAVEN SPECIAL ROAD AND BRIDGE No. 8 FUND.

Balance Oct. 1, 1921	\$ 18,454.72	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	9,242.56	
Disbursements for the twelve months		None
Cr.—Bonds and interest paid		\$ 27,688.66
Cr.—Balance in full transferred to Glades County ...		8.62
Balance Sept. 30, 1922		None
Totals	\$ 27,697.28	\$ 27,697.28

PALMDALE SPECIAL ROAD AND BRIDGE No. 9 FUND.

Balance Oct. 1, 1921	\$ 5,033.90	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	77.13	
Disbursements for the twelve hours		None
Cr.—Bonds and interest paid		\$ 4,043.33
Cr.—Balance transferred to Glades County		1,067.70
Balance Sept. 30, 1922		None
Totals	\$ 5,111.03	\$ 5,111.03

PUNTA GORDA SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 4,803.68	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	12,644.59	
Disbursements for the twelve months		None
Cr.—Bonds and interest paid		\$ 4,770.83
Cr.—Interest coupons		4,260.00
Balance Sept. 30, 1922		8,417.44
Totals	\$ 17,448.27	\$ 17,448.27

CHARLOTTE HARBOR SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 1,767.89	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,273.65	
Disbursements for the twelve months		\$ 4,441.01
Cr.—Bonds and interest		2,600.53
Balance Sept. 30, 1922		None
Totals	\$ 7,041.54	\$ 7,041.54

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 3,476.91	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	3,938.22	
Disbursements for the twelve		\$ 2,964.27
Balance Sept. 30, 1922		4,500.86
Warrants outstanding Sept. 30, 1922	50.00	
Totals	\$ 7,465.13	\$ 7,465.13

MURDOCK DRAIN FUND.

Balance Oct. 1, 1921	\$ 11,381.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	348.77	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 11,730.15
Totals	\$ 11,730.15	\$ 11,730.15

PUNTA GORDA DRAIN FUND.

Balance Oct. 1, 1921	\$ 435.18	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	105.15	
Disbursements for the twelve months		None
Cr.—Bonds and interest		\$ 540.33
Balance Sept. 30, 1922		None
Totals	\$ 540.33	\$ 540.33

ARCADIA DRAIN FUND.

Balance Oct. 1, 1921	\$ 127.04	
Outstanding warrants Oct. 1, 1921		\$ 597.30
Receipts for the twelve months	2,448.12	
Disbursements for the twelve months		None
Cr.—Interest coupons paid		1,246.41
Balance Sept. 30, 1922		731.45
Totals	\$ 2,575.16	\$ 2,575.16

FT. OGDEN DRAIN FUND.

Balance Oct. 1, 1921	\$ 322.96	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	544.05	
Disbursements for the twelve months		None
Cr.—Bonds and interest		\$ 657.00
Balance Sept. 30, 1922		\$ 209.96
Totals	\$ 866.96	\$ 866.96

SPECIAL DRAIN DISTRICT No. 10 ZOLFO FUND.

Balance Oct. 1, 1921	\$ 1,242.86	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,182.23	
Disbursements for the twelve months		None
Cr.—Bonds and interest paid		\$ 1,031.00
Cr.—Interest coupons		1,394.09
Balance Sept. 30, 1922		None
Totals	\$ 2,425.09	\$ 2,425.09

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depository, all funds	\$ 89,898.26	
Uncollected taxes, current year	8,577.91	
Total available assets	\$ 98,476.17	

Liabilities.

Warrants outstanding for current expenses		\$ 700.47
Bonds outstanding		269,978.71
Total		\$270,679.18

VALUE OF COUNTY PROPERTY.

Court House	\$150,000.00	
Jail	10,000.00	
Road machinery and tools	15,000.00	
Other property	2,500.00	
Total	\$177,500.00	

DIXIE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 16,893.46	
Disbursements for the twelve months		\$ 14,261.57
Balance Sept. 30, 1922		2,631.89
Totals	\$ 16,893.46	\$ 16,893.46

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 6,417.65	
Disbursements for the twelve months		\$ 5,390.62
Balance Sept. 30, 1922		1,035.03
Warrants outstanding Sept. 30, 1922	8.00	
Totals	\$ 6,425.65	\$ 6,425.65

ROAD FUND.

Balance Oct. 1, 1921	None	
Outstanding Warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 30,023.55	
Disbursements for the twelve months		\$ 26,830.52
Balance Sept. 30, 1922		3,210.03
Warrants outstanding Sept. 30, 1922	17.00	
Totals	\$ 30,040.55	\$ 30,040.55

BOND FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 18,302.10	
Disbursements for the six months		\$ 18,000.82
Balance Sept. 30, 1922		301.28
Totals	\$ 18,302.10	\$ 18,302.10

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 7,178.23
Uncollected taxes, current year	672.84
Total available assets	\$ 7,851.07

Liabilities.

Warrants outstanding for current expenses	\$ 25.00
Time warrants outstanding	11,000.00
Books, safes, etc.	3,025.00
Total	\$ 14,050.00

VALUE OF COUNTY PROPERTY.

Record books	\$ 3,750.00	
Live stock	1,100.00	
County prison camp	2,500.00	
Road machinery and tools	2,325.00	
Rock pits, road right of way, etc.	575.00	
Total	\$ 10,250.00	

DUVAL COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 27,570.73	
Outstanding warrants Oct. 1, 1921		\$ 2,750.03
Receipts for the twelve months	230,256.28	
Disbursements for the twelve months		\$214,692.62
Dr.—Transfer from Road and Bridge Fund	25,000.00	
Dr.—Warrants cancelled by board	103.00	
Cr.—Transfer to Child Welfare Fund		3,119.75
Balance Sept. 30, 1922		62,512.71
Warrants outstanding Sept. 30, 1922	145.10	
Totals	\$283,075.11	\$283,075.11

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 27,628.89	
Outstanding warrants Oct. 1, 1921		\$ 27.67
Receipts for the twelve months	87,197.94	
Disbursements for the twelve months		\$116,345.54
Dr.—Transfer from Road and Bridge Fund	\$ 5,000.00	
Balance Sept. 30, 1922		3,507.74
Warrants outstanding Sept. 30, 1922	54.12	
Totals	\$119,880.95	\$119,880.95

ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$100,984.37	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	464,093.18	
Disbursements for the twelve months		412,868.53
Dr.—Re-Transfer from Agricultural Fund	4,500.00	
Dr.—Re-Transfer from Child Welfare Fund	6,500.00	
Cr.—Transfer to General Fund		25,000.00
Cr.—Transferred to Child Welfare Fund		6,500.00
Cr.—Transfer to Agricultural Fund		4,500.00
Cr.—Transfer to Fine and Forfeiture Fund		5,000.00
Balance Sept. 30, 1922		122,243.70
Warrants outstanding Sept. 30, 1922	34.68	
Totals	\$576,112.23	\$576,112.23

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 5,388.04	
Outstanding warrants		None
Receipts for the twelve months	21,713.41	
Disbursements for the twelve months		\$ 22,373.92
Dr.—Transfer from Road and Bridge Fund	4,500.00	
Cr.—Transfer to Child Welfare Fund		3,250.00
Cr.—Transfer to Road and Bridge Fund		4,500.00
Balance Sept. 30, 1922		1,477.53
Totals	\$ 31,601.45	\$ 31,601.45

TICK FUND.

Balance Oct. 1, 1921	\$ 1,835.24	
Outstanding warrants Oct. 1, 1921		\$ 8.00
Receipts for the six months	134.99	
Disbursements for the six months		None
Dr.—Outstanding warrants cancelled by board	8.00	
Cr.—Transfer to Child Welfare Fund		1,970.23
Balance Mar. 31, 1922		None
Totals	\$ 1,978.23	\$ 1,978.23

CHILD WELFARE FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 26,216.92	
Disbursements for the twelve months		\$ 32,529.50
Dr.—Transfer from Road and Bridge Fund	6,500.00	
Dr.—Transfer from General Fund	3,119.75	
Dr.—Transfer from Tick Fund	1,970.23	
Dr.—Transfer from Building Fund	260.76	
Dr.—Transfer from Agricultural Fund	3,250.00	
Cr.—Re-Transfer to Road and Bridge Fund		6,500.00
Balance Sept. 30, 1922		2,409.16
Warrants outstanding Sept. 30, 1922	121.00	
Totals	\$ 41,438.66	\$ 41,438.66

BUILDING No. 2 FUND.

Balance Oct. 1, 1921	\$ 2,046.71	
Outstanding warrants Oct. 1, 1921		None
Receipts for the six months	None	
Disbursements for the six months		\$ 1,785.95
Cr.—Transfer to Child Welfare Fund		260.76
Balance March 31, 1922		None
Totals	\$ 2,046.71	\$ 2,046.71

ARMORY BOND FUND.

Balance Oct. 1, 1921	\$ 2,803.54	
Outstanding warrants Oct. 1, 1921		None
Receipts for the six months	None	
Disbursements for the six months		None
Cr.—Transfer to Sinking Fund Armory Bonds		2,803.54
Balance March 31, 1922		None
Totals	\$ 2,803.54	\$ 2,803.54

FUNDING BONDS FUND.

Balance Oct. 1, 1921	\$ 15,544.61	
Outstanding warrants Oct. 1, 1921		None
Receipts for the six months	None	
Disbursements for the six months		None
Cr.—Transfer to Sinking Fund Funding Bonds		\$ 15,544.61
Balance March 31, 1922		None
Totals	\$ 15,544.61	\$ 15,544.61

ARMORY BONDS INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 33,663.67	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	11,706.44	
Disbursements for the twelve months		\$ 7,500.00
Dr.—Transfer from Armory Bond Fund	2,803.54	
Balance Sept. 30, 1922		40,673.65
Totals	\$ 48,173.65	\$ 48,173.65

FUNDING BONDS INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 17,101.81	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 16,414.09	
Disbursements for the twelve months		\$ 14,994.02
Dr.—Transfer from Funding Bond Fund	15,544.61	
Balance Sept. 30, 1922		34,066.49
Totals	\$ 49,060.51	\$ 49,060.51

ST. JOHNS RIVER BRIDGE BOND FUND.

Balance Oct. 1, 1921	\$ 56,545.04	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	139,464.88	
Disbursements for the twelve months		\$ 82,098.62
Balance Sept. 30, 1922		113,911.30
Totals	\$196,009.92	\$196,009.92

GOOD ROADS BOND FUND.

Balance Oct. 1, 1921	\$ 32,799.16	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	45,606.04	
Disbursements for the twelve months		\$ 45,040.06
Dr.—Liberty bonds	48,000.00	
Balance Sept. 30, 1922		81,365.14
Totals	\$126,405.20	\$126,405.20

RIVER AND COURT HOUSE BONDS—INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 12,372.69	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	23,204.62	
Disbursements for the twelve months		\$ 20,437.50
Balance Sept. 30, 1922		15,139.81
Totals	\$ 35,577.31	\$ 35,577.31

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$282,030.79
Uncollected taxes, current year	340,930.71
Balance cash in hands bond trustees	195,276.44
Liberty Loan Bonds, trustees	48,000.00
Liberty Loan Bonds, County Commissioners	34,980.00
Total available assets	\$901,217.94

Liabilities.

Warrants outstanding for current expenses	\$ 354.90
Bonds outstanding	2,923,380.56
Total	\$2,923,735.46

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 460,000.00
Jail building and grounds	265,000.00
Hard surfaced roads	\$2,985,000.00
Wooden bridges	120,000.00
Road machinery and tools	80,000.00
Live stock	2,000.00
Other property of County:	
County Prison Farm	95,000.00
Armories	220,000.00
Shell deposits	52,150.00
County hospital	45,000.00
Graded roads	395,000.00
Steel and concrete bridges	370,825.00
Jacksonville St. Johns River Bridge	1,200,000.00
Totals	\$6,289,975.00

ESCAMBIA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,169.60	
Outstanding warrants Oct. 1, 1921		\$ 871.77
Receipts for the twelve months	76,566.00	
Disbursements for the twelve months		77,559.57
Cr.—Warrants No. 4541 listed \$6.00, paid \$10.00		4.00
Balance Sept. 30, 1922		1,136.98
Warrants outstanding Sept. 30, 1922	836.72	
Totals	\$ 79,572.32	\$ 79,572.32

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 4,648.68	
Outstanding warrants Oct. 1, 1921		\$ 849.71
Receipts for the twelve months	25,936.89	
Disbursements for the twelve months		29,890.33
Balance Sept. 30, 1922		686.99
Warrants outstanding Sept. 30, 1922	841.46	
Totals	\$ 31,427.03	\$ 31,427.03

ROAD FUND.

Balance Oct. 1, 1921	\$ 5,253.43	
Outstanding Oct. 1, 1921		\$ 1,699.90
Receipts for the twelve months	91,967.40	
Disbursements for the twelve months		86,626.83
Dr.—Check No. 6811 listed twice	4.50	
Balance Sept. 30, 1922		10,383.64
Warrants outstanding Sept. 30, 1922	1,485.04	
Totals	\$ 98,710.37	\$ 98,710.37

ROAD AND BRIDGE INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 13,513.24	
Outstanding warrants Oct. 1, 1921		\$ 1,044.45
Receipts for the twelve months	16,561.80	
Disbursements for the twelve months		18,403.33
Balance Sept. 30, 1922		11,671.71
Warrants outstanding Sept. 30, 1922	1,044.45	
Totals	\$ 31,119.49	\$ 31,119.49

OUTSTANDING ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 893.31	
Outstanding warrants Oct. 1, 1921		\$ 51.50
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		893.31
Warrants outstanding Sept. 30, 1922	51.50	
Totals	\$ 944.81	\$ 944.81

SPECIAL BRIDGE FUND.

Balance Oct. 1, 1921	\$ 360.55	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 360.55
Totals	\$ 360.55	\$ 360.55

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,011.49	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,854.91	
Disbursements for the twelve months		2,050.00
Balance Sept. 30, 1922		816.40
Totals	\$ 2,866.40	\$ 2,866.40

TIME WARRANT FUND.

Balance Oct. 1, 1921	\$ 5,176.35	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 3,078.68
Balance Sept. 30, 1922		2,097.67
Totals	\$ 5,176.35	\$ 5,176.35

COURT HOUSE ANNEX DEPOSITORY ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 179.16	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 179.16
Totals	\$ 179.16	\$ 179.16

COURT HOUSE AND JAIL BOND DEPOSITORY ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 1,095.46	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,241.14	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 2,336.60
Totals	\$ 2,336.60	\$ 2,336.60

SPECIAL ROAD AND BRIDGE BOND No. 1 DEPOSITORY ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 115.11	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 115.11
Totals	\$ 115.11	\$ 115.11

COURT HOUSE ANNEX TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 5,413.63	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 5,413.63
Totals	\$ 5,413.63	\$ 5,413.63

SPECIAL ROAD AND BRIDGE NO. 1 BOND TRUSTEES ACCOUNT FUND

Balance Oct. 1, 1921	\$ 133.45	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 133.45
Totals	\$ 133.45	\$ 133.45

SPECIAL ROAD AND BRIDGE BOND—INTEREST AND SINKING TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 2,561.26	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,565.67	
Disbursements for the twelve months		None
Cr.—Interest coupons No. 16 to 51 at \$16.25, No. 51 to 100 at \$15.00		\$ 1,318.75
Cr.—Bonds		2,500.00
Cr.—Coupons		1,318.75
Balance Sept. 30, 1922		2,989.43
Totals	\$ 8,126.93	\$ 8,126.93

ROAD PAVING BOND DEPOSITORY ACCOUNT FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the six months	\$1,026,817.67	
Disbursements for the six months		None
Cr.—Transfer to bond trustees		\$1,026,817.67
Balance March 31, 1922		None
Totals	\$1,026,817.67	\$1,026,817.67

ROAD PAVING BOND INTEREST AND SINKING TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$136,721.13	
Disbursements for the twelve months		None
Cr.—Coupons No. 1 to 100 at \$30.00		\$ 30,000.00
Cr.—Telegrams to New York		1.12
Cr.—Paid Guaranty Trust Co., handling coupons		37.50
Cr.—Paid exchange for remitting \$ 30,000.00		30.00
Cr.—Paid expense on cancelled coupons		.40
Cr.—Bonds		94,610.00
Balance Sept. 30, 1922		12,042.11
Totals	\$136,721.13	\$136,721.13

COURT HOUSE AND JAIL BOND TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 13,678.79	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	10,807.64	
Disbursements for the twelve months		None
Cr.—Interest coupons paid		\$ 4,185.00
Cr.—Bonds No. 109 to 120 paid at \$500.00 each		6,000.00
Balance Sept. 30, 1922		14,301.43
Totals	\$ 24,486.43	\$ 24,486.43

ROAD PAVING BOND TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$1,036,026.58	
Disbursements for the twelve months		None
Cr.—Paid Gulf Beach Road		1,023.67
Cr.—Contracts paid		58,550.99
Balance Sept. 30, 1922		976,451.92
Totals	\$1,036,026.58	\$1,036,026.58

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 30,678.12
Uncollected taxes, current year	358,813.01
Balance cash in hands bond trustees	1,011,331.97
Total available assets	\$1,400,823.10

Liabilities.

Warrants outstanding for current expenses	\$ 4,259.17
Time warrants outstanding	126,333.34
Bonds outstanding	529,917.42
Total	\$660,509.93

VALUE OF COUNTY PROPERTY.

Court House	\$228,500.00
Jail	265,000.00
Poor House and Farm	25,000.00
Other property of County	250,000.00
Total	\$768,500.00

FLAGLER COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 146.86	
Outstanding warrants Oct. 1, 1921		\$ 27.85
Receipts for the twelve months	10,680.47	
Disbursements for the twelve months		10,717.45
Balance Sept. 30, 1922		94.82
Warrants outstanding Sept. 30, 1922	12.80	
Totals	\$ 10,840.13	\$ 10,840.13

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 6.94	
Outstanding warrants Oct. 1, 1921		\$ 42.20
Receipts for the twelve months	2,263.55	
Disbursements for the twelve months		2,104.82
Balance Sept. 30, 1922		132.67
Warrants outstanding Sept. 30, 1922	9.20	
Totals	\$ 2,279.69	\$ 2,279.69

ROAD FUND.

Balance Oct. 1, 1921	\$ 272.68	
Outstanding warrants Oct. 1, 1921		\$ 24.42
Receipts for the twelve months	16,727.93	
Disbursements for the twelve months		14,861.25
Cr.—Error in disbursements October 1922		.09
Balance Sept. 30, 1922		2,242.81
Warrants outstanding Sept. 30, 1922	127.96	
Totals	\$ 17,128.57	\$ 17,128.57

AGRICULTURAL FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 940.95	
Disbursements for the twelve months		\$ 809.63
Balance Sept. 30, 1922		131.32
Totals	\$ 940.95	\$ 940.95

HALIFAX SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 3,173.70	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	800.47	
Disbursements for the twelve months		\$ 1,843.60
Balance Sept. 30, 1922		2,130.57
Totals	\$ 3,974.17	\$ 3,974.17

HALIFAX SPECIAL ROAD AND BRIDGE INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 6,064.21	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,330.91	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 12,395.12
Totals	\$ 12,395.12	\$ 12,395.12

ROAD AND BRIDGE CERTIFICATE OF INDEBTEDNESS CONSTRUCTION FUND.

Balance Oct. 1, 1921	\$ 47,593.52	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	595.11	
Disbursements for the twelve months		\$ 28,487.98
Balance Sept. 30, 1922		19,700.65
Totals	\$ 48,188.63	\$ 48,188.63

ROAD AND BRIDGE CERTIFICATE OF INDEBTEDNESS INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 5,587.05	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	8,337.19	
Disbursements for the twelve months		\$ 6,030.00
Balance Sept. 30, 1922		7,894.24
Totals	\$ 13,924.24	\$ 13,924.24

HAW CREEK SPECIAL ROAD AND BRIDGE CONSTRUCTION FUND.

Balance Oct. 1, 1921	\$140,106.54	
Outstanding warrants Oct. 1, 1921		\$ 136.50
Receipts for the twelve months	2,068.34	
Disbursements for the twelve months		72,564.33
Balance Sept. 30, 1922		69,679.55
Warrants outstanding Sept. 30, 1922	205.50	
Totals	\$142,380.38	\$142,380.38

HAW CREEK SPECIAL ROAD AND BRIDGE INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 7,728.18	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	20,064.19	
Disbursements for the twelve months		\$ 15,075.00
Balance Sept. 30, 1922		\$ 12,717.37
Totals	\$ 27,792.37	\$ 27,792.37

SHELL BLUFF IMPROVEMENT FUND.

Balance April 1, 1922		None
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 281.60	
Disbursements for the six months		\$ 116.55
Balance Sept. 30, 1922		165.05
Totals	\$ 281.60	\$ 281.60

SHELL BLUFF SPECIAL ROAD AND BRIDGE INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 6,421.95	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	27,692.50	
Disbursements for the twelve months		\$ 21,353.10
Cr.—Error depository balance April 1, 1922		6,952.91
Balance Sept. 30, 1922		5,808.44
Totals	\$ 34,114.45	\$ 34,114.45

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$133,092.61
Total available assets	\$133,092.61

Liabilities.

Warrants outstanding for current expenses	\$ 355.46
Bonds outstanding	349,500.00
Total	\$349,855.46

VALUE OF COUNTY PROPERTY.

Furniture and fixtures:

Court House and jail	\$ 3,000.00
Road machinery and tools	1,600.00
Stockade	1,000.00
Total	\$ 5,600.00

FRANKLIN COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 5,293.50	
Outstanding warrants Oct. 1, 1921		\$ 187.04
Receipts for twelve months	8,079.42	
Disbursements for twelve months		8,389.84
Balance Sept. 30, 1922		5,149.22
Warrants outstanding Sept. 30, 1922	853.18	
Totals	\$ 13,726.10	\$ 13,726.10

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 1,215.43	
Outstanding warrants Oct. 1, 1921		\$ 366.58
Receipts for twelve months	1,473.04	
Disbursements for twelve months		2,167.95
Dr.—Warrants cancelled by board March 14, 1922 ...	263.85	
Cr.—Error in outstanding warrants March, 1922		2.00
Balance Sept. 30, 1922		518.19
Warrants outstanding Sept. 30, 1922	102.40	
Totals	\$ 3,054.72	\$ 3,054.72

ROAD FUND.

Balance Oct. 1, 1921	\$ 950.25	
Outstanding warrants Oct. 1, 1921		\$ 146.35
Receipts for twelve months	12,587.38	
Disbursements for twelve months		13,060.96
Cr.—Error in warrants No. 349 June 13, 1922, should be Dipping Vat Fund		13.50
Balance Sept. 30, 1922		503.99
Warrants outstanding Sept. 30, 1922	187.17	
Totals	\$ 13,724.80	\$ 13,724.80

SPECIAL ROAD DISTRICT No. 1 FUND.

Balance Oct. 1, 1921	\$ 95.52	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1,343.40	
Disbursements for twelve months		\$ 1,230.07
Balance Sept. 30, 1922		208.85
Totals	\$ 1,438.92	\$ 1,438.92

SPECIAL ROAD DISTRICT No. 2 FUND.

Balance Oct. 1, 1921	\$.39	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1,672.58	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 1,672.97
Totals	\$ 1,672.97	\$ 1,672.97

SPECIAL ROAD DISTRICT No. 3 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for six months	\$ 10,100.00	
Disbursements for six months		\$ 10,100.00
Balance Sept. 30, 1922		None
Totals	\$ 10,100.00	\$ 10,100.00

BUILDING FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	3,331.73	
Disbursements for twelve months		\$ 140.00
Balance Sept. 30, 1922		3,191.73
Totals	\$ 3,331.73	\$ 3,331.73

PUBLICITY FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	\$ 2,498.61	
Disbursements for twelve months		\$ 446.65
Balance Sept. 30, 1922		2,051.96
Totals	\$ 2,498.61	\$ 2,498.61

DIPPING VAT FUND.

Balance Oct. 1, 1921	\$ 665.21	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		\$ 283.80
Dr.—Error in warrant No. 349, June 13, 1922, credited in wrong fund	13.50	
Balance Sept. 30, 1922		415.21
Warrants outstanding Sept. 30, 1922	20.30	
Totals	\$ 699.01	\$ 699.01

INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 2,949.24	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve month	3,355.36	
Disbursements for twelve months		\$ 900.00
Balance Sept. 30, 1922		5,404.60
Totals	\$ 6,304.60	\$ 6,304.60

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 13,712.10	
Uncollected taxes, current year	4,327.96	
Balance cash in Interest and Sinking Fund	5,404.60	
Total available assets	\$ 23,444.66	

Liabilities.

Warrants outstanding for current expenses	\$ 663.05	
Bonds outstanding		30,000.00
Total	\$ 30,663.05	

VALUE OF COUNTY PROPERTY.

Court House	\$ 15,000.00	
Jail	3,000.00	
Furnitures and fixtures, Court House	1,175.00	
Road machinery, etc.	4,100.00	
Total	\$ 23,275.00	

GADSDEN COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 5,256.48	
Outstanding warrants Oct. 1, 1921		\$ 1,206.92
Receipts for the twelve months	34,514.59	
Disbursements for the twelve months		34,164.67
Cr.—Warrants No. 300 listed \$3.61, paid \$3.68 January 16, 1922		.07
Cr.—Transfer to Road and Bridge Fund		1,000.00
Balance Sept. 30, 1922		4,361.08
Warrants outstanding Sept. 30, 1922	\$ 961.67	
Totals	\$ 40,732.74	\$ 40,732.74

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 1,992.73	
Outstanding warrants Oct. 1, 1921		\$ 284.20
Receipts for the twelve months	15,682.87	
Disbursements for the twelve months		13,534.04
Cr.—Transfer to Road and Bridge Fund		1,000.00
Balance Sept. 30, 1922		3,085.01
Warrants outstanding Sept. 30, 1922	227.65	
Totals	\$ 17,903.25	\$ 17,903.25

ROAD FUND.

Balance Oct. 1, 1921	\$ 2,081.78	
Outstanding warrants Oct. 1, 1921		\$ 678.92
Receipts for the twelve months	75,464.96	
Disbursements for the twelve months		\$ 76,089.46
Cr.—Error in receipts April 1, 1922		3.00
Balance Sept. 30, 1922		1,192.47
Warrants outstanding Sept. 30, 1922	417.11	
Totals	\$ 77,963.85	\$ 77,963.85

AGRICULTURAL AND LIVE STOCK FUND.

Balance Oct. 1, 1921	\$ 2,178.53	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	2,391.95	
Disbursements for the twelve months		\$ 2,298.36
Cr.—Transfer to General Fund		2,259.05
Balance Sept. 30, 1922		13.07
Totals	\$ 4,570.48	\$ 4,570.48

BOND FUND.

Balance Oct. 1, 1921	\$ 8,170.57	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	7,232.31	
Disbursements for the twelve months		None
Cr.—44 Coupons No. 14 to 29, 32 to 42 and 55 to 60 Inc.		\$ 2,200.00
Balance Sept. 30, 1922		13,202.88
Totals	\$ 15,402.88	\$ 15,402.88

BOND FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 42,160.04	
Disbursements for the twelve months		None
Cr.—State Road Department		\$ 30,000.00
Cr.—Interest paid on bonds		4,300.00
Cr.—Principal sum of bonds paid and cancelled		3,500.00
Balance Sept. 30, 1922		4,360.04
Totals	\$ 42,160.04	\$ 42,160.04

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 8,651.63	
Uncollected taxes, current year	None	
Balance cash in hands bond trustees	17,562.92	
Total available assets	\$ 26,214.55	

Liabilities.

Warrants outstanding for current expenses	\$ 1,606.43	
Bonds outstanding	68,000.00	
Total	\$ 69,606.43	

VALUE OF COUNTY PROPERTY.

Court House	\$100,000.00	
Jail	17,000.00	
Live stock	13,000.00	
Road machinery and tools	8,000.00	
Furniture and fixtures:		
Court House and jail	5,500.00	
Total	\$143,500.00	

GLADES COUNTY.

GENERAL FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	13,589.37	
Disbursements for the sixteen months		\$ 13,434.89
Balance Sept. 30, 1922		154.48
Totals	\$ 13,589.37	\$ 13,589.37

FINE AND FORFEITURE FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 10,761.55	
Disbursements for the sixteen months		\$ 10,110.66
Balance Sept. 30, 1922		682.19
Warrants outstanding Sept. 30, 1922	31.30	
Totals	\$ 10,792.85	\$ 10,792.85

ROAD FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 18,486.14	
Disbursements for the sixteen months		\$ 15,429.35
Balance Sept. 30, 1922		3,070.79
Warrants outstanding Sept. 30, 1922	14.00	
Totals	\$ 18,500.14	\$ 18,500.14

AGRICULTURAL FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 2,741.51	
Disbursements for the sixteen months		\$ 1,972.57
Balance Sept. 30, 1922		768.94
Totals	\$ 2,741.51	\$ 2,741.51

PUNTA GORDA ROAD FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 12,587.26	
Disbursements for the sixteen months		\$ 9,115.93
Balance Sept. 30, 1922		3,471.33
Totals	\$ 12,587.26	\$ 12,587.26

ROAD No. 4 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 1.80	
Disbursements for the six months		None
Balance Sept. 30, 1922		\$ 1.80
Totals	\$ 1.80	\$ 1.80

ROAD No. 6 FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 2,481.07	
Disbursements for the sixteen months		\$ 1,278.18
Balance Sept. 30, 1922		1,202.89
Totals	\$ 2,481.07	\$ 2,481.07

ROAD No. 7 FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 11,818.68	
Disbursements for the sixteen months		\$ 11,727.77
Balance Sept. 30, 1922		90.91
Totals	\$ 11,818.68	\$ 11,818.68

ROAD No. 8 FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$146,601.58	
Disbursements for the sixteen months		\$ 92,046.90
Balance Sept. 30, 1922		54,554.68
Totals	\$146,601.58	\$146,601.58

ROAD No. 9 FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 53,680.24	
Disbursements for the sixteen months		\$ 24,313.39
Dr.—Error depository balance April 1, 1922	18.00	
Cr.—Error depository balance April 1, 1922		18.00
Balance Sept. 30, 1922		29,408.85
Warrants outstanding Sept. 30, 1922	42.00	
Totals	\$ 53,740.24	\$ 23,740.24

MOTHERS' PENSION FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 703.92	
Disbursements for the sixteen months		None
Balance Sept. 30, 1922		\$ 703.92
Totals	\$ 703.92	\$ 703.92

JAIL AND COURT HOUSE EQUIPMENT FUND.

Balance June 1, 1921	None	
Outstanding warrants June 1, 1921		None
Receipts for the sixteen months	\$ 11,681.60	
Disbursements for the sixteen months		\$ 11,012.48
Balance Sept. 30, 1922		729.12
Warrants outstanding Sept. 30, 1922	60.00	
Totals	\$ 11,741.60	\$ 11,741.60

ROAD BOND NO. 3 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 2,653.79	
Disbursements for the six months		None
Balance Sept. 30, 1922		\$ 2,653.79
Totals	\$ 2,653.79	\$ 2,653.79

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 97,493.69
Roads completed	177,114.98
Total available assets	\$274,608.67

Liabilities.

Warrants outstanding for current expenses	\$ 147.30
Time warrants outstanding	5,000.00
Bonds outstanding	387,541.84
Jail	7,420.00
Total	\$400,109.14

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 8,000.00
Jail building and grounds	\$ 12,780.00
Furniture and fixtures:	
Court House	3,000.00
Jail	1,000.00
Road machinery and tools	9,000.00
Total	\$ 33,780.00

HAMILTON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 4,703.98	
Outstanding warrants Oct. 1, 1921		\$ 30.20
Receipts for the twelve months	14,241.09	
Disbursements for the twelve months		16,319.61
Balance Sept. 30, 1922		2,630.86
Warrants outstanding Sept. 30, 1922	35.60	
Totals	\$ 18,980.67	\$ 18,980.67

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 5,122.06	
Outstanding warrants Oct. 1, 1921		\$ 86.65
Receipts for the twelve months	2,259.03	
Disbursements for the twelve months		5,907.37
Balance Sept. 30, 1922		1,477.82
Warrants outstanding Sept. 30, 1922	90.75	
Totals	\$ 7,471.84	\$ 7,471.84

ROAD FUND.

Balance Oct. 1, 1921	\$ 7,342.48	
Outstanding warrants Oct. 1, 1921		\$ 5.60
Receipts for the twelve months	19,385.12	
Disbursements for the twelve months		19,846.33
Balance Sept. 30, 1922		6,886.37
Warrants outstanding Sept. 30, 1922	10.70	
Totals	\$ 26,738.30	\$ 26,738.30

BOND FUND.

Balance Oct. 1, 1921	\$ 94,770.09	
Outstanding warrants Oct. 1, 1921		\$ 100.00
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 50,327.33
Dr.—Balance Sinking Fund begining Sept. 30, 1921 ...	2,402.15	
Dr.—Amount collected from taxes carried to Sinking Fund	786.36	
Dr.—Balance Sinking Fund	3,188.51	
Dr.—Tax receipts Sinking Fund	1,642.62	
Dr.—Interest collected from banks	67.64	
Cr.—Balance in Sinking Fund Mar. 31, 1921		3,188.51
Cr.—Balance in Sinking Fund Mar. 31, 1921		4,898.77
Balance Sept. 30, 1922		44,442.76
Warrants outstanding Sept. 30, 1922	100.00	
Totals	\$102,957.37	\$102,957.37

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 10,995.05
Uncollected taxes, current year	8,694.58
Balance cash in hands bond trustees	44,442.76

Total available assets	\$ 64,132.39
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Liabilities.

Warrants outstanding for current expenses	\$ 237.05
Bonds outstanding	\$397,000.00

Total	\$397,237.05
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VALUE OF COUNTY PROPERTY.

Court House	\$ 40,000.00
Jail	15,000.00
Live stock	1,000.00
Vats, etc.	6,000.00
Road machinery and tools	25,000.00
School houses and other buildings	8,000.00
Other property of county:	
Bridges	45,000.00

Total	\$140,000.00
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HARDEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,947.40	
Outstanding warrants Oct. 1, 1921		\$ 17.00
Receipts for the twelve months	20,903.00	
Disbursements for the twelve months		22,361.02
Cr.—Error depository receipt May 3, 1922		.73
Balance Sept. 30, 1922		1,505.25
Warrants outstanding Sept. 30, 1922	33.60	
Totals	\$ 23,884.00	\$ 23,884.00

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921.....	\$ 649.87	
Outstanding warrants Oct. 1, 1921		\$ 39.45
Receipts for the twelve months	8,626.18	
Disbursements for the twelve months		9,219.62
Balance Sept. 30, 1922		104.58
Warrants outstanding Sept. 30, 1922	87.60	
Totals	\$ 9,363.65	\$ 9,363.65

ROAD FUND.

Balance Oct. 1, 1921	\$ 3,593.44	
Outstanding warrants Oct. 1, 1921		\$ 67.96
Receipts for the twelve months	26,158.41	
Disbursements for the twelve months		22,494.48
Dr.—Error depository balance Oct. 1, 1921	2.00	
Balance Sept. 30, 1922		7,450.33
Warrants outstanding Sept. 30, 1922	258.92	
Totals	\$ 30,012.77	\$ 30,012.77

ROAD No. 1—MAINTENANCE FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 8,688.45	
Disbursements for the twelve months		\$ 5,595.79
Cr.—Error depository balance April 1, 1922		100.00
Balance Sept. 30, 1922		2,992.66
Totals	\$ 8,688.45	\$ 8,688.45

ROAD No. 4—MAINTENANCE FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	757.52	
Disbursements for the twelve months		325.96
Balance Sept. 30, 1922		431.56
Totals	\$ 757.52	\$ 757.52

ROAD No. 5—MAINTENANCE FUND.

Balance Oct. 1, 1921	\$ 1,166.64	
Outstanding warrants Oct. 1, 1921		\$ 2.00
Receipts for the twelve months	4,411.45	
Disbursements for the twelve months		2,312.62
Balance Sept. 30, 1922		3,265.47
Warrants outstanding Sept. 30, 1922	2.00	
Totals	\$ 5,580.09	\$ 5,580.09

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 547.81	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	52.99	
Disbursements for the twelve months		\$ 400.00
Cr.—Transferred to Road Fund		91.34
Balance Sept. 30, 1922		109.46
Totals	\$ 600.80	\$ 600.00

LIMESTONE DRAINAGE FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 2,903.01	
Disbursements for the twelve months		\$ 2,837.60
Balance Sept. 30, 1922		65.41
Totals	\$ 2,903.01	\$ 2,903.01

ZOLFO DRAINAGE FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 4,720.39	
Disbursements for the twelve months		\$ 3,313.65
Balance Sept. 30, 1922		1,406.74
Totals	\$ 4,720.39	\$ 4,720.39

ROAD BOND No. 1 FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	21,392.00	
Disbursements for the twelve months		\$ 11,911.00
Balance Sept. 30, 1922		9,481.00
Totals	\$ 21,392.00	\$ 21,392.00

ROAD BOND No. 4 FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 2,076.47	
Disbursements for the twelve months		\$ 685.80
Balance Sept. 30, 1922		1,390.67
Totals	\$ 2,076.47	\$ 2,076.47

ROAD BOND No. 5 FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 16,762.76	
Disbursements for the twelve months		\$ 16,105.32
Balance Sept. 30, 1922		657.44
Totals	\$ 16,762.76	\$ 16,762.76

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 17,331.46	
Uncollected taxes, current year	8,521.16	
Balance cash in hands bond trustees	11,529.11	
Total available assets	\$ 37,381.73	

Liabilities.

Warrants outstanding for current expenses	\$ 382.12
Time warrants outstanding	14,000.00
Book, furniture and equipment purchased on which payment is deferred	16,500.00
Total	\$ 30,882.12

VALUE OF COUNTY PROPERTY.

Jail	\$ 2,000.00
Concrete bridge	1,500.00
Road machinery and tools	11,600.00
Six miles of clay and rock road	5,000.00
Furniture and fixtures	8,000.00
Total	\$ 28,100.00

HERNANDO COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 4,618.63	
Outstanding warrants Oct. 1, 1921		\$ 391.32
Receipts for the twelve months	10,066.45	
Disbursements for the twelve months		13,693.71
Balance Sept. 30, 1922		935.72
Warrants outstanding Sept. 30, 1922	335.67	
Totals	\$ 15,020.75	\$ 15,020.75

* FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 289.80	
Outstanding warrants Oct. 1, 1921		\$ 519.50
Receipts for the twelve months	4,111.45	
Disbursements for the twelve months		4,388.30
Balance Sept. 30, 1922		28.35
Warrants outstanding Sept. 30, 1922	534.90	
Totals	\$ 4,936.15	\$ 4,936.15

ROAD FUND.

Balance Oct. 1, 1921	\$ 4,290.11	
Outstanding warrants Oct. 1, 1921		\$ 30.60
Receipts for the twelve months	19,135.68	
Disbursements for the twelve months		16,977.98
Balance Sept. 30, 1922		6,490.96
Warrants outstanding Sept. 30, 1922	73.75	
Totals	\$ 23,499.54	\$ 23,499.54

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 236.28	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,158.85	
Disbursements for the twelve months		\$ 1,200.08
Balance Sept. 30, 1922		\$ 195.05
Totals	\$ 1,395.13	\$ 1,395.13

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 39.70	
Outstanding warrants Oct. 1, 1921		\$ 6.00
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		39.70
Warrants outstanding Sept. 30, 1922	6.00	
Totals	\$ 45.70	\$ 45.70

INTEREST FUND.

Balance Oct. 1, 1921	\$ 850.83	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	14,593.88	
Disbursements for the twelve months		None
Cr.—Interest on interest coupons		\$ 15,375.00
Balance Sept. 30, 1922		69.71
Totals	\$ 15,444.71	\$ 15,444.71

SINKING FUND.

Balance Oct. 1, 1921	\$ 17,946.42	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	3,001.67	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 20,948.09
Totals	\$ 20,948.09	\$ 20,948.09

TIME WARRANTS FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 6,645.24	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 6,645.24
Totals	\$ 6,645.24	\$ 6,645.24

BOND CHECKING ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 2,287.21	
Outstanding warrants Oct. 1, 1921		\$ 301.58
Receipts for the twelve months	208.91	
Disbursements for the twelve months		2,428.97
Balance Sept. 30, 1922		17.92
Warrants outstanding Sept. 30, 1922	252.35	
Totals	\$ 2,748.47	\$ 2,748.47

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 35,370.74
Uncollected taxes, current year	4,287.04
Total available assets	\$ 39,657.78

Liabilities.

Warrants outstanding for current expenses	\$ 1,202.67
Time warrants outstanding	60,000.00
Bonds outstanding	300,000.00
Total	\$361,202.67

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 60,000.00
Jail building and grounds	7,500.00
Other property of County	5,000.00
School houses	75,000.00
Total	\$147,500.00

HIGHLANDS COUNTY.

GENERAL FUND.

Balance August 1, 1921	None	None
Outstanding warrants August 1, 1921		None
Receipts for fourteen months	\$ 23,842.20	
Disbursements for fourteen months		\$ 23,480.35
Dr.—Error in receipts March 1922	629.83	
Balance Sept. 30, 1922		991.68
Totals	\$ 24,472.03	\$ 24,472.03

FINE AND FORFEITURE FUND.

Balance Aug. 1, 1921	None	None
Outstanding warrants Aug. 1, 1921		None
Receipts for fourteen months	\$ 13,098.49	
Disbursements for fourteen months		\$ 11,181.45
Balance Sept. 30, 1922		2,092.39
Warrants outstanding Sept. 30, 1922	175.35	
Totals	\$ 13,273.84	\$ 13,273.84

ROAD AND BRIDGE DISTRICT NO. 1 FUND.

Balance August 1, 1921	None	None
Outstanding warrants August 1, 1921		None
Receipts for fourteen months	\$ 4,098.46	
Disbursements for fourteen months		\$ 960.85
Balance Sept. 30, 1922		3,137.61
Totals	\$ 4,098.46	\$ 4,098.46

ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Aug. 1, 1921	None	
Outstanding warrants Aug. 1, 1921		None
Receipts for fourteen months	\$ 4,098.46	
Disbursements for fourteen months		\$ 2,244.08
Dr.—Error in depository balance April 1, 1922	754.99	
Balance September 30, 1922		2,609.37
Totals	\$ 4,853.45	\$ 4,853.45

ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Aug. 1, 1921	None	
Outstanding warrants August 1, 1921		None
Receipts for fourteen months	\$ 4,098.46	
Disbursements for fourteen months		\$ 1,869.42
Balance Sept. 30, 1922		2,229.04
Totals	\$ 4,098.46	\$ 4,098.46

ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Aug. 1, 1921	None	
Outstanding warrants Aug. 1, 1921		None
Receipts for fourteen months	\$ 4,098.48	
Disbursements for fourteen months		\$ 756.95
Balance Sept. 30, 1922		3,341.53
Totals	\$ 4,098.48	\$ 4,098.48

ROAD AND BRIDGE NO. 4 MAINTENANCE FUND.

Balance Aug. 1, 1921	None	
Outstanding warrants Aug. 1, 1921		None
Receipts for fourteen months	\$ 2,614.40	
Disbursements for fourteen months		\$ 690.78
Balance Sept. 30, 1922		1,923.62
Totals	\$ 2,614.40	\$ 2,614.40

ROAD AND BRIDGE DISTRICT NO. 5 FUND.

Balance Aug. 1, 1921	None	
Outstanding warrants Aug. 1, 1921		None
Receipts for fourteen months	\$ 4,098.48	
Disbursements for fourteen months		\$ 1,929.63
Balance Sept. 30, 1922		2,168.85
Totals	\$ 4,098.48	\$ 4,098.48

ROAD AND BRIDGE NO. 5 MAINTENANCE FUND.

Balance Aug. 1, 1921	None	
Outstanding warrants Aug. 1, 1921		None
Receipts for fourteen months	\$ 12,706.74	
Disbursements for fourteen months		\$ 10,747.58
Balance Sept. 30, 1922		1,959.16
Totals	\$ 12,706.74	\$ 12,706.74

SPECIAL ROAD AND BRIDGE DISTRICT NO. 8 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for six months	\$ 14,750.00	
Disbursements for six months		\$ 14,629.46
Balance Sept. 30, 1922		120.54
Totals	\$ 14,750.00	\$ 14,750.00

ROAD NO. 6 BOND FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for six months	\$ 6,852.32	
Disbursements for six months		\$ 2,984.46
Balance Sept. 30, 1922		3,867.86
Totals	\$ 6,852.32	\$ 6,852.32

AGRICULTURAL FUND.

Balance Aug. 1, 1921	None	
Outstanding warrants Aug. 1, 1921		None
Receipts for fourteen months	\$ 1,535.40	
Disbursements for fourteen months		\$ 1,525.00
Balance Sept. 30, 1922		10.40
Totals	\$ 1,535.40	\$ 1,535.40

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 20,584.19	
Balance cash in hands of bond trustees	3,867.86	
Total available assets	\$ 24,452.05	

Liabilities.

Warrants outstanding for current expenses	\$ 175.35	
Totals	\$ 175.35	

VALUE OF COUNTY PROPERTY.

Furniture and fixtures, Court House	\$ 7,980.49	
Furniture and fixtures, jail	2,059.80	
Total	\$ 10,040.29	

HILLSBOROUGH COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 11,944.77	
Outstanding warrants Oct. 1, 1921		\$ 2,884.34
Receipts for the twelve months	188,682.17	
Disbursements for the twelve months		194,318.17
Dr.—Warrants cancelled by board	911.35	
Balance Sept. 30, 1922		5,864.13
Warrants outstanding Sept. 30, 1922	1,528.35	
Totals	\$203,066.64	\$203,066.64

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 11,263.69	
Outstanding warrants Oct. 1, 1921		\$ 1,306.70
Receipts for the twelve months	91,915.54	
Disbursements for the twelve months		84,555.00
Dr.—Warrants cancelled by board	1,383.45	
Balance Sept. 30, 1922		19,390.53
Warrants outstanding Sept. 30, 1922	689.55	
Totals	\$105,252.23	\$105,252.23

ROAD FUND.

Balance Oct. 1, 1921	\$ 12,859.22	
Outstanding warrants Oct. 1, 1921		\$ 4,960.66
Receipts for the twelve months	267,748.53	
Disbursements for the twelve months		275,583.32
Dr.—Warrants cancelled by board	211.34	
Balance Sept. 30, 1922		2,119.90
Warrants outstanding Sept. 30, 1922	1,844.79	
Totals	\$282,663.88	\$282,663.88

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,450.64	
Outstanding warrants Oct. 1, 1921		\$ 6.73
Receipts for the twelve months	17,773.73	
Disbursements for the twelve months		12,263.06
Dr.—Warrants cancelled by board	6.73	
Balance Sept. 30, 1922		6,961.31
Totals	\$ 19,231.10	\$ 19,231.10

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$ 5,008.14	
Outstanding warrants Oct. 1, 1921		\$ 157.50
Receipts for the twelve months	17,261.41	
Disbursements for the twelve months		20,744.50
Dr.—Warrants cancelled by board	320.00	
Balance Sept. 30, 1922		1,832.55
Warrants outstanding Sept. 30, 1922	145.00	
Totals	\$ 22,734.55	\$ 22,734.55

PUBLICITY FUND.

Balance Oct. 1, 1921	\$ 169.78	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	34,078.69	
Disbursements for the twelve months		\$ 34,123.39
Balance Sept. 30, 1922		125.08
Totals	\$ 34,248.47	\$ 34,248.47

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 3,007.44	
Outstanding warrants Oct. 1, 1921		\$ 5.30
Receipts for the twelve months	86,758.52	
Disbursements for the twelve months		88,852.82
Dr.—Warrants cancelled by board	5.30	
Balance Sept. 30, 1922		913.14
Totals	\$ 89,771.26	\$ 89,771.26

SPECIAL ROAD FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 33,666.30	
Disbursements for the twelve months		\$ 30,908.05
Balance Sept. 30, 1922		4,208.70
Warrants outstanding Sept. 30, 1922	1,450.45	
Totals	\$ 35,116.75	\$ 35,116.75

VICTORY BOND CURRENT ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 64,967.61	
Outstanding warrants Oct. 1, 1921		\$ 9,588.02
Receipts for the twelve months	245,360.74	
Disbursements for the twelve months		137,108.51
Cr.—Paid Davis & Webb from Grading and Paving Roads		161,103.83
Balance Sept. 30, 1922		2,864.59
Warrants outstanding Sept. 30, 1922	336.60	
Totals	\$310,664.95	\$310,664.95

VICTORY BOND TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 16,300.94	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	80,432.92	
Disbursements for the twelve months		31,227.60
Dr.—Error March 31, 1922	59.37	
Cr.—Bonds paid January 1, 1922 (30)		30,000.00
Cr.—Interest paid January 1, 1922		20,375.00
Balance Sept. 30, 1922		15,190.63
Totals	\$ 96,793.23	\$ 96,793.23

CITRUS PARK SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 1,093.80	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 4.50
Balance Sept. 30, 1922		1,089.30
Totals	\$ 1,093.80	\$ 1,093.80

WIMAUMA SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 345.23	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		345.23
Totals	\$ 345.23	\$ 345.23

BAY SHORE SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 5,049.48	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	4,732.96	
Disbursements for the twelve months		None
Cr.—Interest paid No. 97, 98, 99, 100 and 101		\$ 792.63
Cr.—Interest paid		783.20
Cr.—Check No. 104 U. S. M. & T. Co. bond paid		1,000.00
Cr.—Check No. 102, 103, 105, 105½, 106½ and 107½, cancelled		53.64
Balance Sept. 30, 1922		7,152.97
Totals	\$ 9,782.44	\$ 9,782.44

HARD SURFACED ROAD BOND TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 85,302.35	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 96,797.40	
Disbursements for the twelve months		\$ 25,000.00
Dr.—Bonds in trust	208,000.00	
Cr.—Coupon paid		25,000.00
Cr.—1st 4½ Liberty Loan Bonds		80,000.00
Cr.—3rd 4½ Liberty Loan Bonds		30,000.00
Cr.—4th 4½ Liberty Loan Bonds		30,000.00
Cr.—Victory 4¾ Bonds		30,000.00
Cr.—Hillsborough County 4% Good Roads Bonds		25,000.00
Cr.—Hillsborough County 5% Good Roads Bonds		13,000.00
Balance Sept. 30, 1922		132,099.75
Totals	\$390,099.75	\$390,099.75

HARD SURFACE ROAD BONDS TRUSTEES ACCOUNT INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 516.00	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	9,048.31	
Disbursements for the twelve months		\$ 8,645.24
Balance Sept. 30, 1922		919.07
Totals	\$ 9,564.31	\$ 9,564.31

GOOD ROADS BONDS TRUSTEES ACCOUNT INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 299.73	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	3,621.19	
Disbursements for the twelve months		\$ 2,981.73
Balance Sept. 30, 1922		939.19
Totals	\$ 3,920.92	\$ 3,920.92

GOOD ROADS BONDS TRUSTEES ACCOUNT FUND.

Balance Oct. 1, 1921	\$ 42,598.37	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	34,363.88	
Disbursements for the twelve months		None
Dr.—Depository error balance Sept. 30, 1921	.20	
Cr.—Coupons paid		\$ 7,300.00
Cr.—Interest paid		40.45
Cr.—Bonds No. 277, 134, 2391, 161, 172 and 189		6,300.00
Cr.—Warrants No. 12013 and 12014 commission		613.78
Balance Sept. 30, 1922		62,708.22
Totals	\$ 76,962.45	\$ 76,962.45

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all fund	\$ 48,913.54
Balance cash in hands bond trustees	215,810.75
Bonds carried in trust	208,000.00
Total available assets	\$472,724.29

Liabilities.

Warrants outstanding for current expenses	\$ 5,994.74
Bonds outstanding	1,985,000.00
Total	\$1,990,994.74

VALUE OF COUNTY PROPERTY.

Court House	\$ 750,000.00	
Jail	63,000.00	
Live stock	3,000.00	
Poor House and Farm	70,000.00	
Paved roads, etc.	2,600,000.00	
Bridges, steel and wooden	140,000.00	
Road machinery and tools	65,000.00	
Plant City County Farm	20,000.00	
Furniture and fixtures:		
Court House, jail and poor house	35,877.15	
Other property of county:		
Shell mounds, etc.	5,000.00	
Total	\$3,751,877.15	

HOLMES COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 1,141.40	
Outstanding warrants Oct. 1, 1921		\$ 200.80
Receipts for the twelve months	\$ 10,636.48	
Disbursements for the twelve months		10,301.00
Balance Sept. 30, 1922		1,359.55
Warrants outstanding Sept. 30, 1922	83.47	
Totals	\$ 11,861.35	\$ 11,861.35

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 709.60	
Outstanding warrants Oct. 1, 1921		\$ 46.05
Receipts for the twelve months	5,003.04	
Disbursements for the twelve months		4,617.95
Dr.—Depository error Oct. 1, 1921	8.00	
Balance Sept. 30, 1922		1,111.02
Warrants outstanding Sept. 30, 1922	54.38	
Totals	\$ 5,775.02	\$ 5,775.02

ROAD FUND.

Balance Oct. 1, 1921	\$ 476.47	
Outstanding warrants Oct. 1, 1921		\$ 4,005.86
Receipts for the twelve months	15,749.96	
Disbursements for the twelve months		14,552.90
Cr.—Discount sale of Time Warrants		510.00
Cr.—Time warrants sold		3,000.00
Balance Sept. 30, 1922		1,226.37
Warrants outstanding Sept. 30, 1922	7,068.70	
Totals	\$ 23,295.13	\$ 23,295.13

SPECIAL ROAD AND BRIDGE NO. 1 FUND.

Balance Oct. 1, 1921	\$ 342.94	
Outstanding bonds Oct. 1, 1921		\$ 40,000.00
Receipts for the twelve months	5,884.62	
Disbursements for the twelve months		5,008.38
Cr.—Interest due on bonds November 1, 1921		1,200.00
Balance Sept. 30, 1922		132.66
Warrants and bonds outstanding Sept. 30, 1922	40,113.48	
Totals	\$ 46,341.04	\$ 46,341.04

SPECIAL ROAD AND BRIDGE NO. 2 FUND.

Balance Oct. 1, 1921	\$ 8,713.55	
Outstanding warrants and bonds Oct. 1, 1921		\$ 25,000.75
Receipts for the twelve months	3,656.71	
Disbursements for the twelve months		10,759.29
Balance Sept. 30, 1922		6,622.22
Warrants and bonds outstanding Sept. 30, 1922	30,012.00	
Totals	\$ 42,382.26	\$ 42,382.26

SPECIAL ROAD AND BRIDGE NO. 3 FUND.

Balance Oct. 1, 1921	\$ 22,583.66	
Outstanding warrants and bonds Oct. 1, 1921		\$ 66,148.43
Receipts for the twelve months	6,572.86	
Disbursements for the twelve months		22,390.76
Dr.—Bonds 1 and 2 paid and cancelled	2,000.00	
Cr.—Bonds 1 and 2 paid and cancelled		2,000.00
Balance Sept. 30, 1922		4,828.30
Warrants and bonds outstanding Sept. 30, 1922	64,210.97	
Totals	\$ 95,367.49	\$ 95,367.49

SPECIAL ROAD AND BRIDGE NO. 4 FUND.

Balance Oct. 1, 1921	\$ 12,817.21	
Outstanding bonds Oct. 1, 1921		0 70,000.00
Receipts for the twelve months	5,891.38	
Disbursements for the twelve months		18,949.47
Dr.—Bonds 1, 2, 3, and 4, paid and cancelled	4,000.00	
Cr.—Error, Bank of Bonifay		169.90
Balance Sept. 30, 1922		1,777.37
Warrants and bonds outstanding Sept. 30, 1922	68,188.15	
Totals	\$ 90,896.74	\$ 90,896.74

AGRICULTURAL FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 914.01	
Disbursements for the twelve months		\$ 63.66
Balance Sept. 30, 1922		850.35
Totals	\$ 914.01	\$ 914.01

TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$	39.13	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months	None		
Disbursements for the twelve months	\$		36.29
Balance Sept. 30, 1922			2.84
Totals	\$	39.13	\$ 39.13

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$	1,020.04	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		952.31	
Disbursements for the twelve months	\$		535.00
Balance Sept. 30, 1922			1,437.35
Totals	\$	1,972.35	\$ 1,972.35

BUILDING FUND.

Balance Oct. 1, 1921	\$	95.65	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months	None		
Disbursements for the twelve months			None
Balance Sept. 30, 1922	\$		95.65
Totals	\$	95.65	\$ 95.65

OUTSTANDING IDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$	45.86	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months	None		
Disbursements for the twelve months			None
Dr.—Error depository balance April 1, 1922		1.00	
Balance Sept. 30, 1922	\$		46.86
Totals	\$	46.86	\$ 46.86

SPECIAL TIME WARRANTS FUND.

Balance Oct. 1, 1921		None	
Outstanding warrants Oct. 21, 1921			None
Receipts for the twelve months	\$	2,184.29	
Disbursements for the twelve months	\$		1,860.00
Dr.—Sale of Special Time Warrants	31,000.00		
Cr.—Sale of Special Time Warrants			31,000.00
Cr.—Discount on warrants sold			5,900.00
Cr.—Transferred to State Treasury for use State Road Department			25,000.00
Balance Sept. 30, 1922			424.29
Time warrants outstanding Sept. 30, 1922	31,000.00		
Totals	\$	64,184.29	\$ 64,184.29

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 19,914.83
Uncollected taxes, current year	9,961.65
Total available assets	\$ 29,876.48

Liabilities.

Warrants outstanding for current expenses	\$ 7,731.15
Time warrants outstanding	37,000.00
Bonds outstanding	195,000.00
Total	\$239,731.15

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 10,000.00
Jail building and grounds	8,000.00
Furniture and fixtures—Court House	2,000.00
Other property	12,000.00
Total	\$ 32,000.00

JACKSON COUNTY.

GENERAL FUND.

Over draft Oct. 1, 1921	\$ 13.16
Outstanding warrants Oct. 1, 1921	136.04
Receipts for the twelve months	\$ 21,819.08
Disbursements for the twelve months	19,412.75
Dr.—Error in tax redemptions June 22	5.14
Cr.—Error by bank tax redemptions belong to General School Fund, Sept., 1921	119.00
Cr.—Depository error tax redemptions July 1922	31.02
Cr.—Depository error tax redemptions Sept., 1922	14.83
Balance Sept. 30, 1922	221.42
Warrants outstanding Sept. 30, 1922	124.00
Totals	\$ 21,948.22 \$ 21,948.22

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 2,123.41
Outstanding warrants Oct. 1, 1921	\$ 313.85
Receipts for the twelve months	17,010.27
Disbursements for the twelve months	13,931.35
Dr.—Error warrants No. 15101 and 15682	2.60
Cr.—Error warrants No. 15903, 15993, 14809, 15121 and 15227	2.50
Cr.—Warrants recharged, No. 9566,8674 and 9231	5.60
Cr.—Error at bank paying warrants	.50
Balance Sept. 30, 1922	5,089.68
Warrants outstanding Sept. 30, 1922	207.20
Totals	\$ 19,343.48 \$ 19,343.48

ROAD FUND.

Balance Oct. 1, 1921	\$ 57.22	
Outstanding warrants Oct. 1, 1921		\$ 83.85
Receipts for the twelve months	47,276.73	
Disbursements for the twelve months		39,503.14
Dr.—Error in warrant No. 5790	.50	
Cr.—Error outstanding warrant No. 5178 Sept., 1921 ..		.10
Balance Sept. 30, 1922		7,819.70
Warrants outstanding Sept. 30, 1922	72.34	
Totals	\$ 47,406.79	\$ 47,406.79

APALACHICOLA BRIDGE WARRANT FUND.

Balance Oct. 1, 1921	\$ 7,609.14	
Outstanding warrants Oct. 1, 1921		\$ 6,000.00
Receipts for the twelve months	3,981.79	
Disbursements for the twelve months		4,260.00
Balance Sept. 30, 1922		7,330.93
Warrants outstanding Sept. 30, 1922	6,000.00	
Totals	\$ 17,590.93	\$ 17,590.93

CATTLE DIPPING FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 5,490.92	
Disbursements for the twelve months		\$ 3,555.60
Cr.—Note—First National Bank, Graceville, paid		989.98
Balance Sept. 30, 1922		945.34
Totals	\$ 5,490.92	\$ 5,490.92

PAVING FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 2,261.96	
Disbursements for the twelve months		None
Cr.—Interest on Time Warrants paid		\$ 400.00
Cr.—Interest paid June 13, 1922		1,400.00
Balance Sept. 30, 1922		461.96
Totals	\$ 2,261.96	\$ 2,261.96

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 1,102.20	
Outstanding warrants Oct. 1, 1921		\$ 1.00
Receipts for the twelve months	4,674.16	
Disbursements for the twelve months		5,524.47
Balance Sept. 30, 1922		251.89
Warrants outstanding Sept. 30, 1922	1.00	
Totals	\$ 5,777.36	\$ 5,777.36

HARD ROAD BOND FUND.

Balance Oct. 1, 1921	\$	.08	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		None	
Disbursements for the twelve months			None
Balance Sept. 30, 1922			.08
Totals	\$	.08	\$.08

HARD ROAD BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 54,625.33	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	23,121.36	
Disbursements for the twelve months		None
Cr.—Interest on bonds		\$ 15,000.00
Balance Sept. 30, 1922		62,746.69
Totals	\$ 77,746.69	\$ 77,746.69

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 86,867.69
Uncollected taxes, current year	14,668.20
Total available assets	\$101,535.89

Liabilities.

Warrants outstanding for current expenses	\$ 6,404.54
Time warrants outstanding	27,000.00
Bonds outstanding	354,000.00
Total	\$387,404.54

VALUE OF COUNTY PROPERTY.

Court House	\$ 60,000.00
Jail	10,000.00
School houses	200,000.00
Other property	20,000.00
Total	\$290,000.00

JEFFERSON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,440.48	
Outstanding warrants Oct. 1, 1921		\$ 40.02
Receipts for the twelve months	8,119.82	
Disbursements for the twelve months		10,128.83
Balance Sept. 30, 1922		509.70
Warrants outstanding Sept. 30, 1922	118.25	
Totals	\$ 10,678.55	\$ 10,678.55

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 1,375.54	
Outstanding warrants Oct. 1, 1921		\$ 35.50
Receipts for the twelve months	2,315.07	
Disbursements for the twelve months		3,427.16
Balance Sept. 30, 1922		290.30
Warrants outstanding Sept. 30, 1922	62.35	
Totals	\$ 3,752.96	\$ 3,752.96

ROAD FUND.

Balance Oct. 1, 1921	\$ 6,419.01	
Outstanding warrants Oct. 1, 1921		\$ 7.95
Receipts for the twelve months	22,479.33	
Disbursements for the twelve months		18,532.99
Balance Sept. 30, 1922		10,370.72
Warrants outstanding Sept. 30, 1922	13.32	
Totals	\$ 28,911.66	\$ 28,911.66

SPECIAL ROAD FUND.

Balance Oct. 1, 1921	\$ 953.85	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	27.00	
Disbursements for the twelve months		None
Dr.—Error depository balance April 1, 1922	.10	
Balance Sept. 30, 1922		\$ 980.95
Totals	\$ 980.95	\$ 980.95

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 118.05	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	148.62	
Disbursements for the twelve months		\$ 266.67
Balance Sept. 30, 1922		None
Totals	\$ 266.67	\$ 266.67

BOND FUND.

Balance Oct. 1, 1921	\$ 3,195.40	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	10,771.27	
Disbursements for the twelve months		None
Dr.—Redemption of Railroad Bonds	177.95	
Cr.—Railroad bonds		\$ 1,376.92
Cr.—Court House bonds		2,166.66
Cr.—Redemption of railroad bonds		7,500.00
Balance Sept. 30, 1922		3,101.04
Totals	\$ 14,144.62	\$ 14,144.62

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 15,252.61
Uncollected taxes, current year	7,658.00
Total available assets	\$ 22,910.61

Liabilities.

Warrants outstanding for current expenses	\$ 193.92
Time warrants outstanding	45,500.00
Total	\$ 45,693.92

VALUE OF COUNTY PROPERTY.

Court House	\$ 55,500.00
Jail	11,000.00
Total	\$ 66,500.00

LAFAYETTE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 9,030.46	
Outstanding warrants Oct. 1, 1921		\$ 145.86
Receipts for the twelve months	15,532.47	
Disbursements for the twelve months		\$ 13,891.81
Dr.—Warrants cancelled, No. 8389, 8479, 8553, 7846 and 8265	1,736.21	
Dr.—Depository error December 2nd, 1921	.04	
Cr.—Depository error December 2nd, 1921		.04
Cr.—Cash in Citizens Bank of Mayo		8,895.44
Cr.—Dixie County's prorata on depository bond		1,545.15
Balance Sept. 30, 1922		3,530.83
Warrants outstanding Sept. 30, 1922	1,709.95	
Totals	\$ 28,009.13	\$ 28,009.13

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 4,639.93	
Outstanding warrants Oct. 1, 1921		\$ 142.10
Receipts for the twelve months	7,193.83	
Disbursements for the twelve months		6,347.74
Dr.—Warrants cancelled, No. 4011, 4014, 4015, 4012 and 3854	9.00	
Cr.—Depository error adding bank receipts		.02
Cr.—Cash in Citizens Bank of Mayo		4,372.87
Balance Sept. 30, 1922		1,875.23
Warrants outstanding Sept. 30, 1922	895.20	
Totals	\$ 12,737.96	\$ 12,737.96

ROAD FUND.

Balance Oct. 1, 1921	\$ 4,009.32	
Outstanding warrants Oct. 1, 1921		\$ 168.14
Receipts for the twelve months	26,937.75	
Disbursements for the twelve months		19,593.42
Dr.—Warrants cancelled, No. 6134, 5083 and 5866	766.32	
Dr.—Warrants cancelled and reissued No. 5346 and 5787	47.15	
Dr.—Warrant No. 6251 in error	.03	
Cr.—Cash in Citizens Bank of Mayo		3,865.36
Balance Sept. 30, 1922		8,913.43
Warrants outstanding Sept. 30, 1922	779.78	
Totals	\$ 32,540.35	\$ 32,540.35

SPECIAL ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 10,554.47	
Disbursements for the twelve months		\$ 6,939.80
Cr.—Transfer to Road and Bridge Fund		841.40
Balance Sept. 30, 1922		2,773.27
Totals	\$ 10,554.47	\$ 10,554.47

TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$ 2,263.75	
Outstanding warrants Oct. 1, 1921		\$ 140.68
Receipts for the twelve months	818.64	
Disbursements for the twelve months		400.64
Dr.—Warrants cancelled, No. 4 and 114	740.68	
Dr.—Cash in Citizens Bank of Mayo	2,263.75	
Dr.—Error reporting warrants Oct. 1, 1921	1.00	
Cr.—Error reporting outstanding warrants Oct. 1, 1921		1.00
Cr.—Cash in Citizens Bank of Mayo		2,263.75
Cr.—Error depository balance April 1, 1922		2,863.75
Balance Sept. 30, 1922		818.64
Warrants outstanding Sept. 30, 1922	400.64	
Totals	\$ 6,488.46	\$ 6,488.46

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depository, all funds	\$ 17,911.40
Uncollected taxes, current year	2,778.75
Cash due County from Citizens' Bank of Mayo	12,381.35
Total available assets	\$ 33,071.50

Liabilities.

Warrants outstanding for current expenses	\$ 3,785.57
Time warrants outstanding	15,600.00
Total	\$ 19,385.57

VALUE OF COUNTY PROPERTY.

Court House	\$ 75,000.00
Jail	5,000.00
Live stock	2,400.00
Road machinery and tools	3,000.00
Furniture and fixtures	5,000.00
Other property—County bridges	35,000.00
Total	\$125,400.00

LAKE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 1,376.95	
Outstanding warrants Oct. 1, 1921		\$ 2,132.04
Receipts for the twelve months	42,646.66	
Disbursements for the twelve months		45,217.23
Dr.—Warrants No. 146, 265 and 1012, cancelled	112.10	
Balance Sept. 30, 1922		1,879.38
Warrants outstanding Sept. 30, 1922	5,092.94	
Totals	\$ 49,228.65	\$ 49,228.65

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 5,367.09	
Outstanding warrants Oct. 1, 1921		\$ 38.70
Receipts for the twelve months	7,579.34	
Disbursements for the twelve months		9,963.51
Cr.—Error depository balance Sept. 30, 1921		1.00
Cr.—Transfer to General Fund		1,000.00
Balance Sept. 30, 1922		2,004.52
Warrants outstanding Sept. 30, 1922	61.30	
Totals	\$ 13,007.73	\$ 13,007.73

ROAD FUND.

Balance Oct. 1, 1921	\$ 3,531.05	
Outstanding warrants Oct. 1, 1921		\$ 25,727.53
Receipts for the twelve months	115,794.06	
Disbursements for the twelve months		94,336.96
Dr.—Time warrants issued to take up warrants previously issued	13,000.00	
Dr.—Warrants No. 11433 and 316 cancelled	116.83	
Balance Sept. 30, 1922		12,630.48
Warrants outstanding Sept. 30, 1922	253.03	
Totals	\$132,694.97	\$132,694.97

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,362.48	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	4,545.15	
Disbursements for the twelve months		\$ 3,120.00
Balance Sept. 30, 1922		2,787.63
Totals	\$ 5,907.63	\$ 5,907.63

PUBLICITY FUND.

Balance Oct. 1, 1921	\$ 39.42	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	13,583.31	
Disbursements for the twelve months		\$ 13,578.93
Cr.—Error depository balance April 1, 1922		11.53
Balance Sept. 30, 1922		32.27
Totals	\$ 13,622.73	\$ 13,622.73

NATIONAL FOREST FUND.

Balance Oct. 1, 1921	\$ 162.13	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 162.13
Totals	\$ 162.13	\$ 162.13

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 1,177.50	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Totals	\$ 1,177.50	\$ 1,177.50

BOND FUND.

Balance Oct. 1, 1921	\$ 12,342.99	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	51,399.29	
Disbursements for the twelve months		\$ 15,021.25
Dr.—Road Warrant paid in error, September	12.51	
Cr.—Commission paid to trustees		200.00
Cr.—Interest paid on bonds		15,000.00
Cr.—Commission to American Exchange Natl. Bank ..		18.75
Cr.—Commission to Tax Collector		659.10
Cr.—Postage		12.00
Cr.—District No. 1		477.72
Carried to Sinking Fund		
Cr.—Bradford County bonds		15,000.00
Cr.—Premium on same		450.00
Balance Sept. 30, 1922		16,915.97
Totals	\$ 63,754.79	\$ 63,754.79

SPECIAL ROAD AND BRIDGE BOND FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$598,812.42	
Disbursements for the six months		\$ 66,866.06
Balance Sept. 30, 1922		531,946.36
Totals	\$598,812.42	\$598,812.42

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 20,673.91	
Balance cash in hands bond trustees	548,862.33	
Total available assets	\$569,536.24	

Liabilities.

Warrants outstanding for current expenses		5,407.27
Bonds outstanding		1,100,000.00
Total		\$1,105,407.27

VALUE OF COUNTY PROPERTY.

Court House	\$ 20,000.00	
Jail	8,000.00	
Furniture and fixtures	3,500.00	
Road machinery and tools (estimated)	14,131.51	
Other property of County:		
Clay pits and buildings	2,000.00	
Total	\$ 47,631.51	

LEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 19,363.58	
Outstanding warrants Oct. 1, 1921		\$ 75.00
Receipts for twelve months	42,788.35	
Disbursements for twelve months		31,638.82
Balance Sept. 30, 1922		30,521.11
Warrants outstanding Sept. 30, 1921	83.00	
Totals	\$ 62,234.93	\$ 62,234.93

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 13,299.53	
Outstanding warrants Oct. 1, 1921		\$ 200.20
Receipts for twelve months	13,588.33	
Disbursements for twelve months		17,616.19
Balance Sept. 30, 1922		9,239.17
Warrants outstanding Sept. 30, 1922	167.70	
Totals	\$ 27,055.56	\$ 27,055.56

ROAD FUND.

Balance Oct. 1, 1921	\$ 16,561.87	
Outstanding warrants Oct. 1, 1921		135.70
Receipts for twelve months	120,792.14	
Disbursements for twelve months		78,614.34
Balance Sept. 30, 1922		59,011.85
Warrants outstanding Sept. 30, 1922	407.88	
Totals	\$137,761.89	\$137,761.89

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 2,952.99	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	4,432.52	
Disbursements for the twelve months		\$ 3,550.63
Balance Sept. 30, 1922		3,834.88
Totals	\$ 7,385.51	\$ 7,385.51

PUBLICITY FUND.

Balance Oct. 1, 1921	\$ 4,565.99	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	8,885.36	
Disbursements for twelve months		\$ 1,578.19
Balance Sept. 30, 1922		11,873.16
Totals	\$ 13,451.35	\$ 13,451.35

COUNTY FAIR FUND.

Balance Oct. 1, 1921	\$ 1,091.90	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	8,853.96	
Disbursements for twelve months		\$ 3,418.92
Balance Sept. 30, 1922		6,526.94
Totals	\$ 9,945.86	\$ 9,945.86

ROAD AND PARK BEAUTIFUL FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	\$ 2,200.78	
Disbursements for twelve months		\$ 765.24
Balance Sept. 30, 1922		1,435.54
Totals	\$ 2,200.78	\$ 2,200.78

SPECIAL ROAD AND BRIDGE DISTRICT No. 1 FUND.

Balance Oct. 1, 1921	\$ 379.18	
Outstanding warrants and bonds Oct. 1, 1921		\$151,504.50
Receipts for twelve months	32,684.24	
Disbursements for twelve months		23,376.70
Dr.—Bonds retired	6,500.00	
Balance Sept. 30, 1922		9,769.52
Warrants and bonds outstanding Sept. 30, 1922	145,087.30	
Totals	\$184,650.72	\$184,650.72

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance Oct. 1, 1921	\$ 3,997.28	
Outstanding warrants and bonds Oct. 1, 1921		\$145,507.50
Receipts for twelve months	63,956.79	
Disbursements for twelve months		\$127,308.37
Dr.—Net proceeds from time warrants	22,561.46	
Dr.—Net proceeds for warrants sold	3,562.50	
Dr.—Bonds retired	5,500.00	
Dr.—Time warrants retired	5,000.00	
Balance Sept. 30, 1922		16,769.66
Warrants and bonds outstanding Sept. 30, 1922	185,007.50	
Totals	\$289,585.53	\$289,585.53

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 FUND.

Balance Oct. 1, 1921	\$ 48,098.89	
Outstanding warrants and bonds Oct. 1, 1921		\$108,067.27
Receipts for twelve months	44,289.21	
Disbursements for twelve months		19,507.44
Dr.—Bonds retired	4,500.00	
Balance Sept. 30, 1922		72,842.47
Warrants and bonds outstanding Sept. 30, 1922	103,529.08	
Totals	\$200,417.18	\$200,417.18

SPECIAL ROAD AND BRIDGE DISTRICT NO. 4 FUND.

Balance Oct. 1, 1921	\$ 4,333.66	
Outstanding warrants and bonds Oct. 1, 1921		\$ 16,002.33
Receipts for twelve months	7,486.28	
Disbursements for twelve months		3,790.24
Dr.—Bonds retired	1,000.00	
Balance Sept. 30, 1922		8,129.70
Warrants and bonds outstanding Sept. 30, 1922	15,002.33	
Totals	\$ 27,922.27	\$ 27,922.27

CALOOSA VALLEY HIGHWAY SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1921	\$ 9,756.40	
Outstanding warrants and bonds Oct. 1, 1921		177,054.95
Receipts for twelve months	38,457.83	
Disbursements for twelve months		23,776.55
Dr.—Bonds retired	6,500.00	
Dr.—Error depository balance March, 1922	.03	
Balance Sept. 30, 1922		24,427.21
Warrants and bonds outstanding Sept. 30, 1922	170,544.45	
Totals	\$225,258.71	\$225,528.71

PINE ISLAND SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1921	\$ 1,555.69	
Outstanding warrants and bonds Oct. 1, 1921		10,060.54
Receipts for twelve months	7,677.58	
Disbursements for twelve months		6,930.53
Dr.—Bonds retired	1,500.00	
Cr.—Bonds sold		5,000.00
Balance Sept. 30, 1922		2,302.74
Warrants and bonds outstanding Sept. 30, 1922	13,560.54	
Totals	\$ 24,293.81	\$ 24,293.81

MCGREGOR BOULEVARD SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1921	None	
Outstanding bonds Oct. 1, 1921		None
Receipts for twelve months	\$ 12,156.16	
Disbursements for twelve months		\$ 2,766.03
Dr.—Net proceeds of bonds 76 to 84 inclusive	4,500.00	
Cr.—Bonds sold		6,500.00
Balance Sept. 30, 1922		13,890.13
Bonds outstanding Sept. 30, 1922	6,500.00	
Totals	\$ 23,156.16	\$ 23,156.16

NEW PROSPECT SPECIAL ROAD AND BRIDGE DISTRICT FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	6,610.19	
Disbursements for twelve months		\$ 1,237.02
Balance Sept. 30, 1922		5,373.17
Totals	\$ 6,610.19	\$ 6,610.19

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 1,423.57	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 1,423.57
Totals	\$ 1,423.57	\$ 1,423.57

SPECIAL BUILDING FUND.

Balance Oct. 1, 1921	\$ 2,420.68	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		None
Balance September 30, 1922		\$ 2,420.68
Totals	\$ 2,420.68	\$ 2,420.68

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$126,286.90	
Balance cash in hands of bond trustees	153,504.60	
Total available assets	\$279,791.50	

Liabilities.

Warrants outstanding for current expenses	\$	889.78
Time warrants outstanding		45,000.00
Bonds outstanding		594,000.00
Total	\$639,889.78	

VALUE OF COUNTY PROPERTY.

Court House	\$135,000.00	
Jail	15,000.00	
Live Stock	250.00	
Road machinery	17,000.00	
Furniture and fixtures, Court House	17,000.00	
Furniture and fixtures, jail	1,000.00	
Other property of County	2,500.00	
Total	\$187,750.00	

LEON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$	8,309.58	
Outstanding warrants Oct. 1, 1921	\$		21.70
Receipts for twelve months		23,852.77	
Disbursements for twelve months			27,787.24
Balance Sept. 30, 1922			4,379.91
Warrants outstanding Sept. 30, 1922		26.50	
Totals	\$	32,188.85	\$ 32,188.85

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$	1,035.53	
Outstanding warrants Oct. 1, 1921	\$		31.40
Receipts for twelve months		23,441.09	
Disbursements for twelve months			21,323.54
Dr.—Loan		1,000.00	
Dr.—Transfer		134.18	
Cr.—Warrants No. 2426, 1744, 540 and 1900 at \$1.00 each cancelled and paid			4.00
Balance September 30, 1922			4,407.46
Warrants outstanding Sept. 30, 1922		155.60	
Totals	\$	25,766.40	\$ 25,766.40

ROAD FUND.

Balance Oct. 1, 1921	\$ 4,080.78	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	47,062.73	
Disbursements for twelve months		\$ 75,237.60
Dr.—Loans	21,000.00	
Dr.—Transfers	2,735.02	
Over draft Sept. 30, 1922	63.13	
Warrants outstanding Sept. 30, 1922	295.94	
Totals	\$ 75,237.60	\$ 75,237.60

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,065.91	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1,260.74	
Disbursements for twelve months		\$ 1,913.25
Dr.—Transfer	225.00	
Balance Sept. 30, 1922		638.40
Totals	\$ 2,551.65	\$ 2,551.65

OUTSTANDING INDEBTEDNESS FUND

Balance Oct. 1, 1921	\$ 2,924.55	
Outstanding warrants Oct. 1, 1921		13.00
Receipts for twelve months	298.05	
Disbursements for twelve months		3,089.83
Balance Sept. 30, 1922		132.77
Warrants outstanding September 30, 1922	13.00	
Totals	\$ 3,235.60	\$ 3,235.60

BOND FUND.

Balance Oct. 1, 1921	\$ 6,922.78	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	21,027.52	
Disbursements for twelve months		None
Cr.—Interest on bonds		\$ 8,400.00
Cr.—Invested in Liberty Loan Bonds		14,019.60
Cr.—Warrants No. 249 paid		6.98
Balance Sept. 30, 1922		5,523.72
Totals	\$ 27,950.30	\$ 27,950.30

ASSETS AND LIABILITIES, SEPT. 30, 1922:

Assets.

Balance cash in depositories, all funds	\$ 9,495.41	
Liberty Loan Bonds with trustees	18,000.00	
Balance in hands of bond trustees	5,523.72	
Total available assets	\$ 33,019.13	

Liabilities.

Warrants outstanding for current expenses	\$ 491.04
Time warrants outstanding	3,000.00
County Farm	2,400.00
Bonds outstanding	168,000.00
Totals	\$173,891.04

VALUE OF COUNTY PROPERTY.

Court House	\$ 35,000.00
Jail	7,000.00
Live stock	4,000.00
Poor House and Farm	5,000.00
Road machinery	15,000.00
Hard surfaced roads	200,000.00
Furniture and fixtures, Court House	10,000.00
Furniture and fixtures, jail	2,000.00
Barns, etc.	6,000.00
Total	\$284,000.00

LEVY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 721.56	
Outstanding warrants Oct. 1, 1921		\$ 264.85
Receipts for the twelve months	17,687.69	
Disbursements for the twelve months		15,731.23
Balance Sept. 30, 1922		2,710.02
Warrants outstanding Sept. 30, 1922	296.85	
Totals	\$ 18,706.10	\$ 18,706.10

FINE AND FORFEITURE FUND.

Over draft Oct. 1, 1921		\$ 193.60
Outstanding warrants Oct. 1, 1921		82.45
Receipts for the twelve months	7,280.38	
Disbursements for the twelve months		7,197.15
Cr.—Error in Sheriff's receipts March 26, 1922		.50
Over draft Sept. 30, 1922	101.93	
Warrants outstanding Sept. 30, 1922	91.39	
Totals	\$ 7,473.70	\$ 7,473.70

ROAD FUND.

Balance Oct. 1, 1921	\$ 52.14	
Outstanding warrants Oct. 1, 1921		\$ 126.42
Receipts for the twelve months	7,184.87	
Disbursements for the twelve months		2,652.84
Balance Sept. 30, 1922		4,579.17
Warrants outstanding Sept. 30, 1922	\$ 121.42	
Totals	\$ 7,358.43	\$ 7,358.43

STATE AID ROAD FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 1,816.08	
Disbursements for the twelve months		\$ 542.87
Balance Sept. 30, 1922		1,275.21
Warrants outstanding Sept. 30, 1922	2.00	
Totals	\$ 1,818.08	\$ 1,818.08

SPECIAL ROAD No. 1 FUND.

Balance Oct. 1, 1921	\$ 4,190.88	
Outstanding warrants Oct. 1, 1921		\$ 1.75
Receipts for the twelve months	\$ 932.97	
Disbursements for the twelve months		878.60
Cr.—Error in receipts April 1, 1922		30.30
Cr.—Error in crediting cancellation twice		7.10
Cr.—Cancellation of checks by road bond trustees		905.30
Balance Sept. 30, 1922		3,302.55
Warrants outstanding Sept. 30, 1922	1.75	
Totals	\$ 5,125.60	\$ 5,125.60

SPECIAL ROAD No. 2 FUND.

Balance Oct. 1, 1921	\$ 469.03	
Outstanding warrants Oct. 1, 1921		4.00
Receipts for the six months	None	
Disbursements for the six months		469.03
Balance March 31, 1922		None
Warrants outstanding March 31, 1922	4.00	
Totals	\$ 473.03	\$ 473.03

SPECIAL ROAD No. 3 FUND.

Balance Oct. 1, 1921	\$ 473.46	
Outstanding warrants Oct. 1, 1921		\$ 15.50
Receipts for the twelve months	1,111.72	
Disbursements for the twelve months		688.95
Balance Sept. 30, 1922		912.23
Warrants outstanding Sept. 30, 1922	31.50	
Totals	\$ 1,616.68	\$ 1,616.68

SPECIAL ROAD No. 4 FUND.

Balance Oct. 1, 1921	\$ 808.99	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	837.65	
Disbursements for the twelve months		\$ 1,244.82
Balance Sept. 30, 1922		424.45
Warrants outstanding Sept. 30, 1922	22.63	
Totals	\$ 1,669.27	\$ 1,669.27

SPECIAL ROAD NO. 5 FUND.

Balance Oct. 1, 1921	\$ 11.94	
Outstanding warrants Oct. 1, 1921		\$ 3,052.36
Receipts for the twelve months	6,200.15	
Disbursements for the twelve months		5,963.72
Dr.—Time Script outstanding	1,400.00	
Cr.—Time script outstanding		1,400.00
Cr.—Error in cancellation of warrants		45.26
Balance Sept. 30, 1922		210.46
Warrants Outstanding Sept. 30, 1922	3,059.71	
Totals	\$ 10,671.80	\$ 10,671.80

SPECIAL ROAD NO. 6 FUND.

Balance Oct. 1, 1921	\$ 390.71	
Outstanding warrants Oct. 1, 1921		\$ 4.00
Receipts for the twelve months	1,711.21	
Disbursements for the twelve months		1,453.93
Dr.—Time warrants issued to various parties	19,469.14	
Cr.—Time warrants issued to various parties		19,469.14
Balance Sept. 30, 1922		647.99
Warrants outstanding Sept. 30, 1922	4.00	
Totals	\$ 21,575.06	\$ 21,575.06

SPECIAL ROAD NO. 7 FUND.

Balance Oct. 1, 1921	\$ 292.18	
Outstanding warrants Oct. 1, 1921		\$ 14.24
Receipts for the six months	None	
Disbursements for the six months		292.18
Balance March 31, 1922		None
Warrants outstanding March 31, 1922	14.24	
Totals	\$ 306.42	\$ 306.42

SPECIAL ROAD NO. 8 FUND.

Balance Oct. 1, 1921	\$ 49.48	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	441.09	
Disbursements for the twelve months		\$ 255.10
Balance Sept. 30, 1922		235.47
Totals	\$ 490.57	\$ 490.57

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 14,195.62	
Uncollected taxes, current year	2,532.08	
Total available assets	\$ 16,727.70	

Liabilities.

Warrants outstanding for current expenses	\$ 631.25
Time warrants outstanding	10,434.57
Total	\$ 11,065.82

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 25,000.00
Jail building and grounds	20,000.00
Other property of county	5,000.00
Total	\$ 50,000.00

LIBERTY COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 4,822.98	
Outstanding warrants Oct. 1, 1921		\$ 29.00
Receipts for the twelve months	7,723.50	
Disbursements for the twelve months		7,911.75
Dr.—Old outstanding warrants cancelled	7.00	
Balance Sept. 30, 1922		4,644.73
Warrants outstanding Sept. 30, 1922	32.00	
Totals	\$ 12,585.48	\$ 12,585.48

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 3,574.31	
Outstanding warrants Oct. 1, 1921		29.60
Receipts for the twelve months	3,749.86	
Disbursements for the twelve months		7,053.31
Dr.—Old outstanding warrants cancelled	6.90	
Cr.—Error outstanding warrants April 1, 1922		1.00
Balance Sept. 30, 1922		257.16
Warrants outstanding Sept. 30, 1922	10.00	
Totals	\$ 7,341.07	\$ 7,341.07

ROAD FUND.

Balance Oct. 1, 1921	\$ 567.95	
Outstanding warrants Oct. 1, 1921		\$ 8.50
Receipts for the twelve months	17,121.53	
Disbursements for the twelve months		12,989.11
Balance Sept. 30, 1922		4,702.87
Warrants outstanding Sept. 30, 1922	11.00	
Totals	\$ 17,700.48	\$ 17,700.48

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$	79.80	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		655.41	
Disbursements for the twelve months			\$ 734.20
Balance Sept. 30, 1922			1.01
Totals	\$	735.21	\$ 735.21

TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$	4.11	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		None	
Disbursements for the twelve months			None
Balance Sept. 30, 1922			4.11
Totals	\$	4.11	\$ 4.11

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$	518.01	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		655.44	
Disbursements for the twelve months			\$ 380.00
Balance Sept. 30, 1922			798.45
Warrants outstanding Sept. 30, 1922		5.00	
Totals	\$	1,178.45	\$ 1,178.45

BUILDING FUND.

Balance Oct. 1, 1921	\$	10.75	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		None	
Disbursements for the twelve months			None
Balance Sept. 30, 1922			\$ 10.75
Totals	\$	10.75	\$ 10.75

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$	10,419.08
Uncollected taxes, current year		37.49
Total available assets	\$	10,456.57

Liabilities.

Warrants outstanding for current expenses	\$	58.00
Total	\$	58.00

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 15,000.00
Jail building and grounds	8,000.00
Road machinery and tools	1,500.00
Live stock	2,000.00

Total\$ 26,500.00

MADISON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 6,020.86	
Outstanding warrants Oct. 1, 1921		\$ 60.82
Receipts for the twelve months	21,690.95	
Disbursements for the twelve months		19,583.67
Dr.—Warrants No. 6926, 7120, 7664, 7697, 7799, 7955, 8024, 8288 and 8493, cancelled	36.50	
Dr.—Credited by First National Bank, April	1.03	
Cr.—Transferred to Road and Bridge Fund		2,500.00
Balance Sept. 30, 1922		5,648.60
Warrants outstanding Sept. 30, 1922	43.75	

Totals\$ 27,793.09 \$ 27,793.09

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 4,819.94	
Outstanding warrants Oct. 1, 1921		41.80
Receipts for the twelve months	7,566.20	
Disbursements for the twelve months		10,522.60
Dr.—Warrants No. 4224, 4251, 4592, 4623 and 4791 can- celled	5.00	
Dr.—Error listing warrants No. 4181 \$1.30, paid \$1.00 ..	.30	
Balance Sept. 30, 1922		1,990.65
Warrants outstanding Sept. 30, 1922	163.61	

Totals\$ 12,555.05 \$ 12,555.05

ROAD FUND.

Balance Oct. 1, 1921	\$ 3,597.02	
Outstanding warrants Oct. 1, 1921		\$ 25.25
Receipts for the twelve months	57,470.14	
Disbursements for the twelve months		56,604.39
Balance Sept. 30, 1922		4,505.52
Warrants outstanding Sept. 30, 1922	68.00	

Totals\$ 61,135.16 \$ 61,135.16

BOND FUND.

Balance Oct. 1, 1921	\$ 12,741.07	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	3,942.53	
Disbursements for the twelve months		None
Cr.—Interest paid on bonds		\$ 1,250.00
Cr.—Interest paid on Court House bonds		1,250.00
Balance Sept. 30, 1922		14,183.60
Totals	\$ 16,683.60	\$ 16,683.60

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 12,144.77
Uncollected taxes, current year	3,715.86
Balance cash in hands bond trustees	14,183.60
Total available assets	\$ 30,044.23

Liabilities.

Warrants outstanding for current expenses	\$ 275.36
Bonds outstanding	50,000.00
Total	\$ 50,275.36

VALUE OF COUNTY PROPERTY.

Court House	\$ 72,000.00
Jail	2,500.00
Road machinery and tools	4,000.00
Live stock	2,300.00
Total	\$ 80,800.00

MANATEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 18,304.35	
Outstanding warrants Oct. 1, 1921		\$ 25.70
Receipts for the twelve months	52,662.91	
Disbursements for the twelve months		47,363.68
Cr.—Interest credited to General Fund belonging to Parish Special Road Fund		3,380.68
Balance Sept. 30, 1922		20,226.62
Warrants outstanding Sept. 30, 1922	29.42	
Totals	\$ 70,996.68	\$ 70,996.68

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 14,010.12	
Outstanding warrants Oct. 1, 1921		\$ 64.15
Receipts for the twelve months	21,733.45	
Disbursements for the twelve months		18,916.12
Cr.—Transfer to Road Fund		7,500.00
Balance Sept. 30, 1922		9,311.15
Warrants outstanding Sept. 30, 1922	47.85	
Totals	\$ 35,791.42	\$ 35,791.42

ROAD FUND.

Balance Oct. 1, 1921	\$ 9,230.72	
Outstanding warrants Oct. 1, 1921		\$ 227.25
Receipts for the twelve months	80,884.03	
Disbursements for the twelve months		94,710.73
Dr.—Certificates retired	3,890.00	
Balance Sept. 30, 1922		2,874.88
Warrants outstanding Sept. 30, 1922	3,808.11	
Totals	\$ 97,812.86	\$ 97,812.86

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,945.96	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	4,113.28	
Disbursements for the twelve months		\$ 4,230.52
Balance Sept. 30, 1922		1,828.72
Totals	\$ 6,059.24	\$ 6,059.24

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$ 2,428.24	
Outstanding warrants Oct. 1, 1921		\$ 20.00
Receipts for the twelve months	4,113.28	
Disbursements for the twelve months		3,280.00
Balance Sept. 30, 1922		3,261.52
Warrants outstanding Sept. 30, 1922	20.00	
Totals	\$ 6,561.52	\$ 6,561.52

PUBLIC HEALTH FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 3,991.44	
Disbursements for the twelve months		\$ 1,184.60
Balance Sept. 30, 1922		2,806.84
Totals	\$ 3,991.44	\$ 3,991.44

PUBLICITY FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 7,982.88	..
Disbursements for the twelve months		\$ 4,750.37
Cr.—Certificate of Indebtedness		3,225.36
Balance Sept. 30, 1922		3,232.51
Warrants outstanding Sept. 30, 1922	3,225.36	
Totals	\$ 11,208.24	\$ 11,208.24

NEGOTIABLE NOTES FUND.

Balance Oct. 1, 1921	\$ 2,033.56	
Outstanding notes Oct. 1, 1921		\$ 30,000.00
Receipts for the twelve months	4,113.26	
Disbursements for the twelve months		1,800.00
Balance Sept. 30, 1922		5,246.82
Warrants and notes outstanding Sept. 30, 1922	30,900.00	
Totals	\$ 37,046.82	\$ 37,046.82

TIME WARRANTS FUND.

Balance Oct. 1, 1921	\$ 2,600.61	
Outstanding warrants Oct. 1, 1921		\$ 42,000.00
Receipts for the twelve months	365.43	
Disbursements for the twelve months		2,520.00
Balance Sept. 30, 1922		446.04
Time warrants outstanding Sept. 30, 1922	42,000.00	
Totals	\$ 44,966.04	\$ 44,966.04

TAMPA GAP DRAIN FUND.

Balance Oct. 1, 1921	\$ 24.62	
Outstanding script Oct. 1, 1921		\$ 379.47
Receipts for the twelve months	117.17	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		141.79
Script outstanding Sept. 30, 1922	379.47	
Totals	\$ 521.26	\$ 521.26

BUFFALO CANAL DRAIN FUND.

Balance Oct. 1, 1921	\$ 2,701.18	
Outstanding script Oct. 1, 1921		\$ 5,000.00
Receipts for the twelve months	3,758.69	
Disbursements for the twelve months		4,242.16
Dr.—Script redeemed	205.89	
Dr.—Script retired	398.64	
Cr.—Certificates issued		2,999.12
Balance Sept. 30, 1922		2,217.71
Warrants and script outstanding Sept. 30, 1922	7,394.59	
Totals	\$ 14,458.99	\$ 14,458.99

CEDAR HAMMOCK DRAIN FUND.

Balance Oct. 1, 1921	\$ 753.60	
Outstanding script Oct. 1, 1921		\$ 3,955.71
Receipts for the twelve months	5,080.25	
Disbursements for the twelve months		2,811.35
Dr.—Certificates retired	852.20	
Dr.—Script retired	131.82	..
Cr.—Certificates of indebtedness for preliminary work		852.20
Balance Sept. 30, 1922		3,022.50
Certificates and script outstanding	3,823.89	
Totals	\$ 10,641.76	\$ 10,641.76

RANGE LINE DRAIN FUND.

Balance Oct. 1, 1921	\$ 3,317.92	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	89.75	
Disbursements for the twelve months		2,780.00
Balance Sept. 30, 1922		627.67
Totals	\$ 3,407.67	\$ 3,407.67

CABBAGE SLOUGH DRAIN FUND.

Balance Oct. 1, 1921	\$ 217.44	
Outstanding script Oct. 1, 1921		\$ 3,000.00
Receipts for the twelve months	4.59	
Disbursements for the twelve months		195.86
Dr.—Script retired	167.11	
Cr.—Certificate of Indebtedness		1,578.82
Balance Sept. 30, 1922		26.17
Certificate and script outstanding Sept. 30, 1922	4,411.71	
Totals	\$ 4,800.85	\$ 4,800.85

DAVIDSON CREEK DRAIN FUND.

Balance Oct. 1, 1921	\$ 70.71	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	43.87	
Disbursements for the twelve months		\$ 28.87
Balance Sept. 30, 1922		85.17
Totals	\$ 114.04	\$ 114.04

GAMBLE CREEK DRAIN FUND.

Balance Oct. 1, 1921	\$ 60.14	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 60.14
Totals	\$ 60.14	\$ 60.14

MANATEE HAMMOCK DRAIN FUND.

Balance Oct. 1, 1921	\$ 704.74	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	24.27	
Disbursements for the twelve months		\$ 225.00
Balance Sept. 30, 1922		\$ 504.01
Totals	\$ 729.01	\$ 729.01

ELLENTON, CENTRAL AND WESTERN DRAIN FUND.

Balance Oct. 1, 1921	\$ 1,540.95	
Outstanding script Oct. 1, 1921		\$ 2,891.74
Receipts for the twelve months	795.62	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		2,336.57
Script outstanding Sept. 30, 1922	\$ 2,891.74	
Totals	\$ 5,228.31	\$ 5,228.31

MANATEE RIVER, BAY AND GULF ROAD FUND.

Balance Oct. 1, 1921	\$ 1,066.15	
Outstanding warrants Oct. 1, 1921		1,065.01
Receipts for the twelve months	6.99	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		299.86
Warrants outstanding Sept. 30, 1922	\$ 291.73	
Totals	\$ 1,364.87	\$ 1,364.87

ELLENTON AND EASTERN DRAIN FUND.

Balance Oct. 1, 1921	\$ 959.78	
Outstanding script Oct. 1, 1921		\$ 200.00
Receipts for the twelve months	1.03	
Disbursements for the twelve months		215.00
Balance Sept. 30, 1922		745.81
Script Outstanding Sept. 30, 1922	200.00	
Totals	\$ 1,160.81	\$ 1,160.81

MANATEE ROAD FUND.

Balance Oct. 1, 1921	\$ 20,000.00	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 20,000.00
Balance Sept. 30, 1922		None
Totals	\$ 20,000.00	\$ 20,000.00

PEARCE SAW GRASS DRAIN FUND.

Balance Oct. 1, 1921	\$ 403.65	
Outstanding warrants Oct. 1, 1921		\$ 325.62
Receipts for the twelve months	15.87	
Disbursements for the twelve months		15.75
Balance Sept. 30, 1922		155.29
Warrants outstanding Sept. 30, 1922	77.14	
Totals	\$ 496.66	\$ 496.66

SCHOOL NO. I BOND FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 48.40	
Disbursements for the twelve months		None
Cr.—Transferred to Board Public Instruction		48.40
Balance Sept. 30, 1922		None
Totals	\$ 48.40	\$ 48.40

CARR DRAIN FUND

Balance Oct. 1, 1921,	\$ 2,639.99	
Outstanding bonds Oct. 1, 1921		\$ 9,000.00
Receipts for the twelve months	2,927.41	
Disbursements for the twelve months		4,770.05
Dr.—Bonds retired	4,000.00	
Balance Sept. 30, 1922		797.35
Bonds outstanding Sept. 30, 1922	5,000.00	
Totals	\$ 14,567.40	\$ 14,567.40

GULF SHORE ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	None	
Outstanding bonds Oct. 1, 1921		160,000.00
Receipts for the twelve months	184,429.79	
Disbursements for the twelve months		131,591.22
Cr.—Interest paid		4,800.00
Balance Sept. 30, 1922		48,038.57
Bonds outstanding Sept. 30, 1922	160,000.00	
Totals	\$344,429.79	\$344,429.79

SARASOTA-VENICE ROAD AND BRIDGE FUND.

Balance Oct. 1, 1921	\$ 24,554.91	
Outstanding warrants and bonds Oct. 1, 1921		\$250,048.25
Receipts for the twelve months	7,079.61	
Disbursements for the twelve months		15,082.95
Dr.—Time warrants and bonds	64,666.66	
Cr.—Bonds		20,000.00
Cr.—Time warrants		12,333.33
Balance Sept. 30, 1922		48,836.65
Time warrants and bonds outstanding Sept. 30, 1922 ..	250,000.00	
Totals	\$346,301.18	\$346,301.18

ENGLEWOOD ROAD FUND.

Balance Oct. 1, 1921	\$ 16,889.85	
Outstanding bonds Oct. 1, 1921		\$ 75,000.00
Receipts for the twelve months	814.01	
Disbursements for the twelve months		4,511.26
Balance Sept. 30, 1922		13,192.60
Bonds outstanding Sept. 30, 1922	75,000.00	
Totals	\$ 92,703.86	\$ 92,703.86

ROAD BONDS FUND.

Balance Oct. 1, 1921	\$ 94,740.62	
Outstanding bonds Oct. 1, 1921		\$246,000.00
Receipts for the twelve months	30,253.66	
Disbursements for the twelve months		85,173.30
Dr.—Bonds	79,000.00	
Dr.—Liberty and Victory Bonds	45,400.00	
Dr.—Time warrants	37,466.68	
Dr.—Oneco Drain bonds	9,335.03	
Dr.—Gulf Shore Road and Bridge Bonds	79,000.00	
Cr.—Interest paid		12,300.00
Cr.—Time warrants		18,733.34
Cr.—Liberty and other bonds		101,700.00
Balance Sept. 30, 1922		157,289.35
Bonds outstanding Sept. 30, 1922	246,000.00	
Totals	\$621,195.99	\$621,195.99

FUNDING BONDS FUND.

Balance Oct. 1, 1921	\$ 12,129.88	
Outstanding bonds Oct. 1, 1921		\$ 50,000.00
Receipts for the twelve months	13,304.68	
Disbursements for the twelve months		3,000.00
Dr.—Time warrants	21,866.66	
Dr.—Bonds	750.00	
Dr.—Liberty Bonds	750.00	
Cr.—Bonds		750.00
Cr.—Time warrants		10,933.33
Balance Sept. 30, 1922		34,117.89
Bonds outstanding Sept. 30, 1922	50,000.00	
Totals	\$ 98,801.22	\$ 98,801.22

PALMETTO SPECIAL ROAD FUND.

Balance Oct. 1, 1921	\$ 27,432.84	
Outstanding bonds Oct. 1, 1921		\$200,000.00
Receipts for the twelve months	33,850.81	
Disbursements for the twelve months		47,702.80
Dr.—Bonds	21,000.00	
Balance Sept. 30, 1922		34,580.85
Bonds outstanding Sept. 30, 1922	200,000.00	
Totals	\$282,283.65	\$282,283.65

SNEADS ISLAND ROAD FUND.

Balance Oct. 1, 1921	\$ 1,125.50	
Outstanding warrants Oct. 1, 1921		\$ 10,000.00
Receipts for the twelve months	1,497.00	
Disbursements for the twelve months		300.75
Cr.—Paid interest and charges		300.75
Balance Sept. 30, 1922		2,021.00
Warrants outstanding Sept. 30, 1922	10,000.00	
Totals	\$ 12,622.50	\$ 12,622.50

LITTLE PITTSBURG DRAIN FUND.

Balance Oct. 1, 1921	\$ 1,082.16	
Outstanding Bonds Oct. 1, 1921		\$ 5,000.00
Receipts for the twelve months	2,103.01	
Disbursements for the twelve months		923.32
Balance Sept. 30, 1922		2,261.85
Bonds outstanding Sept. 30, 1922	5,000.00	
Totals	\$ 8,185.17	\$ 8,185.17

EAST PALMETTO AND RAILROAD DRAIN FUND.

Balance Oct. 1, 1921	\$ 2,075.46	
Outstanding bonds Oct. 1, 1921		\$ 9,000.00
Receipts for the twelve months	2,312.07	
Disbursements for the twelve months		1,731.38
Balance Sept. 30, 1922		2,656.15
Warrants outstanding Sept. 30, 1922	9,000.00	
Totals	\$ 13,387.53	\$ 13,387.53

SNEADS ISLAND DRAIN FUND.

Balance Oct. 1, 1921	\$ 964.40	
Outstanding bonds Oct. 1, 1921		\$ 6,400.00
Receipts for the twelve months	1,570.60	
Disbursements for the twelve months		1,792.00
Dr.—Bonds retired	1,600.00	
Cr.—Interest paid		192.00
Balance Sept. 30, 1922		551.00
Bonds outstanding Sept. 30, 1922	4,800.00	
Totals	\$ 8,935.00	\$ 8,935.00

ONECO DRAIN FUND.

Balance Oct. 1, 1921	\$ 411.88	
Outstanding warrants Oct. 1, 1921		\$ 86.83
Receipts for the twelve months	16,189.48	
Disbursements for the twelve months		7,560.93
Dr.—Bonds	33,335.03	
Dr.—Bonds retired	5,000.00	
Cr.—Bonds outstanding 1st issue		21,000.00
Cr.—Bonds outstanding 2nd issue		12,335.03
Cr.—Certificate of indebtedness		264.78
Cr.—Bonds sold		9,335.03
Cr.—Bonds issued April 1, 1921		32,000.00
Balance Sept. 30, 1922		8,969.53
Warrants outstanding Sept. 30, 1922	36,615.74	
Totals	\$ 91,552.13	\$ 91,552.13

PARRISH SPECIAL ROAD FUND.

Balance Oct. 1, 1921	\$ 93,724.33	
Outstanding warrants and bonds Oct. 1, 1921		\$113,066.36
Receipts for the twelve months	15,025.50	
Disbursements for the twelve months		82,151.81
Balance Sept. 30, 1922		26,541.31
Warrants and bonds outstanding Sept. 30, 1922	113,009.65	
Totals	\$221,759.48	\$221,759.48

GOVERNMENT HAMMOCK DRAIN FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	4,231.45	
Disbursements for the twelve months		4,050.72
Dr.—Bonds retired	2,000.00	
Cr.—Paid contractor bonds at par for construction ...		4,500.00
Cr.—Error in outstanding bonds April 1, 1922		2,500.00
Balance Sept. 30, 1922		2,390.73
Warrants and bonds outstanding Sept. 30, 1922	7,210.00	
Totals	\$ 13,441.45	\$ 13,441.45

MANATEE-ONECO ROAD AND BRIDGE FUND.

Balance April 1, 1921	None	
Outstanding bonds April 1, 1921		\$350,000.00
Receipts for the six months	\$346,156.81	
Disbursements for the six months		89,705.43
Balance Sept. 30, 1922		256,451.38
Bonds outstanding Sept. 30, 1922	350,000.00	
Totals	\$696,156.81	\$696,156.81

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depository, all funds	\$503,368.97
Uncollected taxes, current year	486.85
Bonds, time warrants, etc.	194,785.03
Total available assets	\$698,640.85

Liabilities.

Warrants outstanding for current expenses	\$ 5,279.83
Time warrants outstanding	20,996.18
Bonds outstanding	1,591,635.03
Total	\$1,617,911.04

VALUE OF COUNTY PROPERTY.

Court House	280,000.00
Jail	10,500.00
Drainage system	237,500.00
Poor House and Farm	7,500.00
Road and machinery and tools	12,000.00
Furniture and fixtures, Court House	13,827.00
Hard surfaced roads	700,000.00
Total	\$1,261,327.00

MARION COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,470.45	
Outstanding warrants Oct. 1, 1921		\$ 28,745.59
Receipts for the twelve months	43,165.94	
Disbursements for the twelve months		36,966.47
Dr.—Validated warrant No. 8, paid and cancelled	500.00	
Balance Sept. 30, 1922		8,716.12
Warrants outstanding Sept. 30, 1922	28,291.79	
Totals	\$ 74,428.18	\$ 74,428.18

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 9,061.93	
Outstanding warrants Oct. 1, 1921		\$ 457.70
Receipts for the twelve months	10,181.42	
Disbursements for the twelve months		16,961.65
Balance Sept. 30, 1922		2,547.26
Warrants outstanding Sept. 30, 1922	723.26	
Totals	\$ 19,966.61	\$ 19,966.61

ROAD FUND.

Balance Oct. 1, 1921	\$ 4,037.48	
Outstanding warrants Oct. 1, 1921		\$ 37,848.29
Receipts for the twelve months	89,728.11	
Disbursements for the twelve months		67,226.61
Dr.—Time warrants issued	19,980.69	
Dr.—Validated Road Fund warrants	3,522.61	
Dr.—Validated coupon warrants No. 23, 45, 46, 48, 49 and 50 Outstanding cancelled	6,000.00	
Cr.—Time warrants issued		19,980.69
Cr.—Time warrants paid, Chapter 8112, Acts 1919 ...		19,980.69
Balance Sept. 30, 1922		6,728.87
Warrants outstanding Sept. 30, 1922	28,496.26	
Totals	\$151,765.15	\$151,765.15

STATE AID ROAD FUND.

Balance Oct. 1, 1921	\$ 482.19	
Outstanding warrants Oct. 1, 1922		\$ 94.75
Receipts for the twelve months	5,370.30	
Disbursements for the twelve months		4,376.33
Balance Sept. 30, 1922		1,476.16
Warrants outstanding Sept. 30, 1922	94.75	
Totals	\$ 5,947.24	\$ 5,947.24

SUB-ROAD No. 1 FUND.

Balance Oct. 1, 1921	\$ 94.67	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	168.77	
Disbursements for the twelve months		3.31
Balance Sept. 30, 1922		260.13
Totals	\$ 263.44	\$ 263.44

UNITED STATES APPROPRIATION ROAD FUND.

Balance Oct. 1, 1921	\$ 961.08	
Outstanding warrants Oct. 1, 1921		\$ 54.19
Receipts for the twelve months	1,420.67	
Disbursements for the twelve months		1,017.20
Balance Sept. 30, 1922		1,364.55
Warrants outstanding Sept. 30, 1922	54.19	
Totals	\$ 2,435.94	\$ 2,435.94

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 944.77	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	4,261.73	
Disbursements for the twelve months		\$ 3,600.00
Balance Sept. 30, 1922		1,606.50
Totals	\$ 5,206.50	\$ 5,206.50

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 1,241.24	
Outstanding warrants Oct. 1, 1921		\$ 10,000.00
Receipts for the twelve months	16,979.75	
Disbursements for the twelve months		14,952.35
Balance Sept. 30, 1922		3,268.64
Warrants outstanding Sept. 30, 1922	10,000.00	
Totals	\$ 28,220.99	\$ 28,220.99

INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 1,548.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for the six months	1,521.93	
Disbursements for the six months		None
Cr.—Transfer to bond trustees		\$ 3,070.31
Balance March 31, 1922		None
Totals	\$ 3,070.31	\$ 3,070.31

BOND FUND.

Balance Oct. 1, 1921	\$506,663.04	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	64,814.42	
Disbursements for the twelve months		\$ 81,225.07
Balance Sept. 30, 1922		490,252.39
Warrants outstanding Sept. 30, 1922	None	
Totals	\$571,477.46	\$571,477.46

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 25,968.23	
Uncollected taxes, current year	25,793.25	
Balance cash in hands bond trustees	490,252.39	
Total available assets	\$542,013.87	

Liabilities.

Warrants outstanding for current expenses	\$ 2,049.63
Time warrants outstanding	65,610.62
Bonds outstanding	560,000.00
Total	\$627,660.25

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$100,000.00	
Jail building and grounds	65,000.00	
Other property of county	35,300.00	
Total	\$200,300.00	

MONROE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 149.49	
Outstanding warrants Oct. 1, 1921		\$ 9,968.92
Receipts for the twelve months	44,796.57	
Disbursements for the twelve months		44,456.07
Dr.—Error depository balance Sept. 30, 1921	.05	
Balance Sept. 30, 1922		1,018.69
Warrants outstanding Sept. 30, 1922	10,497.57	
Totals	\$ 55,443.68	\$ 55,443.68

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 306.10	
Outstanding warrants Oct. 1, 1921		\$ 13,417.12
Receipts for the twelve months	10,804.54	
Disbursements for the twelve months		9,418.98
Dr.—Warrants paid from Outstanding Indebtedness Fund	5,189.08	
Balance Sept. 30, 1922		1,283.18
Warrants outstanding Sept. 30, 1922	7,819.56	

ROAD FUND.

Totals	\$ 24,119.28	\$ 24,119.28
Balance Oct. 1, 1921	\$ 4,308.35	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	15,968.43	
Disbursements for the twelve months		\$ 12,314.57
Cr.—Paid note and interest on oil for roads		7,004.27
Balance Sept. 30, 1922		1,049.38
Warrants outstanding Sept. 30, 1922	91.44	
Totals	\$ 20,368.22	\$ 20,368.22

OUTSTANDING INDEBTEDNESS FUND

Balance Oct. 1, 1921	\$ 3,002.30	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	24,500.42	
Disbursements for the twelve months		\$ 24,911.91
Balance Sept. 30, 1922		2,590.81
Totals	\$ 27,502.72	\$ 27,502.72

BOND AND INTEREST FUND.

Balance Oct. 1, 1921	\$ 18,317.69	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	25,956.35	
Disbursements for the twelve months		\$ 24,406.30
Dr.—Error Bond Fund balance Sept. 30, 1921	50.00	
Cr.—School bonds paid and cancelled		1,500.00
Cr.—Interest paid on school bonds		1,337.50
Balance Sept. 30, 1922		17,709.36
Warrants outstanding Sept. 30, 1922	629.12	
Totals	\$ 44,953.16	\$ 44,953.16

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	5,942.06
Balance cash in hands bond trustees	17,709.36
Total available assets	\$ 23,651.42

Liabilities.

Warrants outstanding for current expenses	\$ 12,881.69
Time warrants outstanding	31,156.00
Bonds outstanding	130,500.00
Total	\$174,537.69

VALUE OF COUNTY PROPERTY.

Court House	\$ 70,000.00
Jail	14,000.00
Poor House and Farm	3,500.00
Other property of County	20,000.00
Total	\$107,500.00

NASSAU COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 3,243.96	
Outstanding warrants Oct. 1, 1921		\$ 168.01
Receipts for the twelve months	16,066.03	
Disbursements for the twelve months		16,220.01
Dr.—Transfer from Special Bond District No. 4 Fund ..	2,000.00	
Cr.—Amount on deposit Callahan State Bank (Insolvent)		533.14
Cr.—Transfer to Special Bond District No. 4 Fund ..		2,000.00
Balance Sept. 30, 1922		3,776.00
Warrants outstanding Sept. 30, 1922	1,387.17	
Totals	\$ 22,697.16	\$ 22,697.16

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 4,356.20	
Outstanding warrants Oct. 1, 1921		\$ 38.50
Receipts for the twelve months	9,700.89	
Disbursements for the twelve months		9,569.83
Cr.—Amount on deposit Callahan State Bank (Insolvent)		678.54
Balance Sept. 30, 1922		3,828.72
Warrants outstanding Sept. 30, 1922	58.50	
Totals	\$ 14,115.59	\$ 14,115.59

ROAD FUND.

Balance Oct. 1, 1921	\$ 3,102.80	
Outstanding warrants Oct. 1, 1921		\$ 128.20
Receipts for the twelve months	32,994.76	
Disbursements for the twelve months		32,524.13
Cr.—Amount on deposit Callahan State Bank (Insolvent)		1,406.37
Balance Sept. 30, 1922		2,038.86
Totals	\$ 36,097.56	\$ 36,097.56

AGRICULTURAL AND TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$ 1,584.66	
Outstanding warrants Oct. 1, 1921		\$ 22.50
Receipts for the twelve months	1,307.33	
Disbursements for the twelve months		1,165.34
Cr.—Amount on deposit Callahan State Bank (Insolvent)		211.40
Balance Sept. 30, 1922		1,565.25
Warrants outstanding Sept. 30, 1922	72.50	
Totals	\$ 2,964.49	\$ 2,964.49

CONVICT HIRE FUND.

Balance Oct. 1, 1921	\$ 1,899.59	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,297.58	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 3,197.17
Totals	\$ 3,197.17	\$ 3,197.17

STATE AID FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 1,351.52	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 1,351.52
Totals	\$ 1,351.52	\$ 1,351.52

AMELIA RIVER DRAW BRIDGE FUND.

Balance Oct. 1, 1921	\$ 150.00	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 150.00
Balance Sept. 30, 1922		None
Totals	\$ 150.00	\$ 150.00

SPECIAL ROAD DISTRICT NO. 1 FUND.

Balance Oct. 1, 1921	\$ 151.17	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,468.99	

Disbursements for the twelve months	\$	300.00	
Cr.—Amount of deposit Callahan State Bank (Insolvent)		12.28	
Balance Sept. 30, 1922		1,307.88	
Totals	\$	1,620.16	\$ 1,620.16

SPECIAL ROAD NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$	1,000.00	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		20.50	
Disbursements for the twelve months			None
Dr.—Interest to April 1, 1922		20.10	
Balance Sept. 30, 1922			\$ 1,040.60
Totals	\$	1,040.60	\$ 1,040.60

SPECIAL ROAD NO. 2 FUND.

Balance Oct. 1, 1921	\$	62.38	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		1,385.96	
Disbursements for the twelve months			\$ 300.00
Cr.—Amount of deposit Callahan State Bank (Insolvent)			40.29
Balance Sept. 30, 1922			1,108.05
Totals	\$	1,448.34	\$ 1,448.34

SPECIAL ROAD NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$	1,000.00	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		418.99	
Disbursements for the twelve months			None
Dr.—Interest to April 1, 1922		16.06	
Cr.—Amount of deposit Callahan State Bank (Insolvent) Savings Dept.			\$ 404.00
Balance Sept. 30, 1922			1,031.05
Totals	\$	1,435.05	\$ 1,435.05

SPECIAL ROAD NO. 4 FUND.

Balance Oct. 1, 1921	\$	1,812.29	
Outstanding warrants Oct. 1, 1921			None
Receipts for the twelve months		4,082.87	
Disbursements for the twelve months			\$ 1,633.41
Dr.—Transfer from General Fund		2,000.00	
Cr.—Transfer to General Fund			2,000.00
Balance Sept. 30, 1922			4,261.75
Totals	\$	7,895.16	\$ 7,895.16

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$	331.53	
Outstanding warrants Oct. 1, 1921			\$ 171.67
Receipts for the twelve months		83.81	

Disbursements for the twelve months		None
Cr.—Amount of deposit Callahan State Bank (Insolvent)		83.81
Balance Sept. 30, 1922		331.53
Warrants outstanding Sept. 30, 1922	171.67	
Totals	\$ 587.01	\$ 587.01

BOND TRUSTEES ACCOUNT—INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 28,640.66	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	12,723.88	
Disbursements for the twelve months		None
Cr.—Commission paid to trustees		306.15
Cr.—Interest paid on bonds		9,000.00
Balance Sept. 30, 1922		32,058.39
Totals	\$ 41,364.54	\$ 41,364.54

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depository, all funds	\$ 22,766.73
Uncollected taxes, current year	11,000.10
Balance hands bonds trustees	\$ 34,130.04
Total available assets	\$ 67,896.87

Liabilities.

Warrants outstanding for current expenses	\$ 1,689.84
Time warrants outstanding	13,000.00
Bonds outstanding	180,000.00
Total	\$194,689.84

VALUE OF COUNTY PROPERTY.

Court House	\$ 25,000.00
Jail	10,000.00
Live Stock	2,000.00
Road machinery and tools	3,500.00
Furnitures and fixtures:	
Court House	5,000.00
Jail	1,000.00
Other property:	
Convict camp equipment	2,000.00
Total	\$ 48,500.00

OKALOOSA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 602.13	
Outstanding warrants Oct. 1, 1921		\$ 1,903.80
Receipts for the twelve months	13,737.28	
Disbursements for the twelve months		12,581.27

Dr.—Transfer from Outstanding Indebtedness Fund		
Feb. 20, 1922	\$ 1,000.00	
Dr.—Depository error March 31, 1922	33.00	
Dr.—Error crediting receipts	88.19	
Cr.—Depository error March 31, 1922		33.00
Balance Sept. 30, 1922		1,035.50
Warrants outstanding Sept. 30, 1922	92.97	

Totals	\$ 15,553.57	\$ 15,553.57
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FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 2,381.20	
Outstanding warrants Oct. 1, 1921		\$ 114.30
Receipts for the twelve months	7,482.93	
Disbursements for the twelve months		6,556.74
Balance Sept. 30, 1922		3,315.82
Warrants Outstanding Sept. 30, 1922	122.73	

Totals	\$ 9,986.86	\$ 9,986.86
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ROAD FUND.

Balance Oct. 1, 1921	\$ 381.09	
Outstanding warrants Oct. 1, 1921		\$ 312.37
Receipts for the twelve months	20,301.70	
Disbursements for the twelve months		19,627.85
Cr.—Error in Outstanding Warrants Sept. 30, 1921 ...		12.25
Balance Sept. 30, 1922		882.01
Warrants outstanding Sept. 30, 1922	151.69	

Totals	\$ 20,834.48	\$ 20,834.48
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AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 121.37	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,117.18	
Disbursements for the twelve months		\$ 1,085.00
Balance Sept. 30, 1922		153.55

Totals	\$ 1,238.55	\$ 1,238.55
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BUILDING FUND.

Balance Oct. 1, 1921	\$ 13.28	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		13.28

Totals	\$ 13.28	\$ 13.28
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OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 1,681.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,666.66	
Disbursements for the twelve months		\$ 4,993.33
Cr.—Transfer to General Fund		1,000.00
Cr.—Interest coupons paid by bank December 15, 1921 .		120.00
Balance Sept. 30, 1922		2,234.71

Totals	\$ 8,348.04	\$ 8,348.04
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SPECIAL ROAD NO. 1 FUND.

Balance Oct. 1, 1921	\$ 114.05	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	855.05	
Disbursements for the twelve months		None
Dr.—Error depository balance Sept. 30, 1922	2.56	
Cr.—Refund to J. A. Reichbourg, overpaid		\$ 73.80
Balance Sept. 30, 1922		897.86
Totals	\$ 971.66	\$ 871.66

SPECIAL ROAD NO. 2 FUND.

Balance Oct. 1, 1921	\$ 2,348.67	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,170.14	
Disbursements for the twelve months		\$ 968.57
Balance Sept. 30, 1922		2,550.24
Totals	\$ 3,518.81	\$ 3,518.81

SPECIAL ROAD NO. 3 FUND.

Balance Oct. 1, 1921	\$ 1,421.46	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,362.82	
Disbursements for the twelve months		720.16
Balance Sept. 30, 1922		2,064.12
Totals	\$ 2,784.28	\$ 2,784.28

SPECIAL ROAD NO. 4 FUND.

Balance Oct. 1, 1921	\$ 396.56	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,421.54	
Disbursements for the twelve months		\$ 3,025.33
Cr.—Interest paid by bank		1,036.33
Cr.—Bond paid by bank		1,068.67
Balance Sept. 30, 1922		687.77
Totals	\$ 5,818.10	\$ 5,818.10

SPECIAL ROAD NO. 5 FUND.

Balance Oct. 1, 1921	\$ 227.22	
Outstanding warrants Oct. 1, 1921		\$ 192.25
Receipts for the twelve months	47,966.04	
Disbursements for the twelve months		5,865.83
Cr.—Overdrawn Bank of Baker, Sept. 30, 1921		43.09
Balance Sept. 30, 1922		43,142.09
Warrants outstanding Sept. 30, 1922	1,050.00	
Totals	\$ 49,243.26	\$ 49,243.26

SPECIAL BOND SCHOOL NO. 5 FUND.

Balance Oct. 1, 1921	\$ 10.05	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		10.05
Totals	\$ 10.05	\$ 10.05

SPECIAL ROAD NO. 6 FUND.

Balance Oct. 1, 1921	\$ 446.05	
Outstanding warrants Oct. 1, 1921		\$ 1,068.85
Receipts for the twelve months	19,153.14	
Disbursements for the twelve months		225.12
Balance Sept. 30, 1922		18,305.22
Totals	\$ 19,599.19	\$ 19,599.19

SPECIAL ROAD NO. 7 FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,054.94	
Disbursements for the twelve months		4,638.99
Cr.—Transfer to Special Road No. 4 Fund		35.00
Cr.—Coupons paid by bank		270.00
Balance Sept. 30, 1922		1,110.95
Totals	\$ 6,054.94	\$ 6,054.94

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 76,403.17	
Uncollected taxes, current year	51,934.82	
Due from Santa Rosa County tax redemptions estimate	1,500.00	
Total available assets	\$129,837.99	

Liabilities.

Warrants outstanding for current expenses	\$ 1,417.39
Time warrants outstanding	18,500.00
Bonds outstanding	137,000.00
Total	\$156,917.39

VALUE OF COUNTY PROPERTY.

Court House	\$ 40,000.00
Jail	15,000.00
Furniture and fixtures:	
Court House and jail	3,500.00
Other property of County	12,000.00
Total	\$ 70,500.00

OKEECHOBEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,805.20	
Outstanding warrants Oct. 1, 1921		\$ 58.09
Receipts for the twelve months	16,355.97	
Disbursements for the twelve months		18,214.50
Balance Sept. 30, 1922		914.10
Outstanding warrants Sept. 30, 1922	25.52	
Totals	\$ 19,186.69	\$ 19,186.69

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 855.59	
Outstanding warrants Oct. 1, 1921		\$ 2.60
Receipts for the twelve months	7,644.03	
Disbursements for the twelve months		7,486.60
Balance Sept. 30, 1922		1,013.02
Warrants outstanding Sept. 30, 1922	2.60	
Totals	\$ 8,502.22	\$ 8,502.22

ROAD FUND.

Balance Oct. 1, 1921	\$ 3,803.56	
Outstanding warrants Oct. 1, 1921		\$ 49.00
Receipts for the twelve months	21,093.25	
Disbursements for the twelve months		20,241.48
Balance Sept. 30, 1922		4,617.83
Warrants outstanding Sept. 30, 1922	11.50	
Totals	\$ 24,908.31	\$ 24,908.31

AGRICULTURAL FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	8.01	
Disbursements for the six months		None
Balance Sept. 30, 1922		8.01
Totals	\$ 8.01	\$ 8.01

TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$ 1,373.14	
Outstanding warrants Oct. 1, 1921		\$ 6.00
Receipts for the twelve months	4,732.80	
Disbursements for the twelve months		2,544.77
Balance Sept. 30, 1922		3,555.17
Totals	\$ 6,105.94	\$ 6,105.94

SPECIAL JAIL FUND.

Balance Oct. 1, 1921	\$ 15.88	
Outstanding warrants Oct. 1, 1921		None
Receipts for the six months	None	
Disbursements for the six months		\$ 15.88
Balance March 31, 1922		None
Totals	\$ 15.88	\$ 15.88

SPECIAL JAIL INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 1,304.37	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	2,503.64	
Disbursements for the twelve months		\$ 2,422.23
Dr.—Error in receipts Oct. 1, 1921	12.02	
Cr.—Debit slip credited by error		73.62
Balance Sept. 30, 1922		1,324.18
Totals	\$ 3,820.03	\$ 3,820.03

TIME WARRANTS FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 53,154.43	
Disbursements for the six months		\$ 23,515.70
Balance Sept. 30, 1922		29,638.73
Totals	\$ 53,154.43	\$ 53,154.43

1920 TIME WARRANTS INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 7,051.38	
Disbursements for the twelve months		2,245.00
Balance Sept. 30, 1922		4,806.38
Totals	\$ 7,051.38	\$ 7,051.38

INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 2,084.10	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	3,518.20	
Disbursements for the twelve months		\$ 3,765.23
Balance Sept. 30, 1922		1,837.07
Totals	\$ 5,602.30	\$ 5,602.30

ROAD BOND FUND.

Balance Oct. 1, 1921	\$196,394.90	
Outstanding warrants Oct. 1, 1921		\$ 28.50
Receipts for the twelve months	20.26	
Disbursements for the twelve months		164,672.82
Balance Sept. 30, 1922		31,713.84
Totals	\$196,415.16	\$196,415.16

ROAD BOND INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 6,773.51	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	19,277.75	
Disbursements for the twelve months		\$ 18,148.62
Balance Sept. 30, 1922		7,902.64
Totals	\$ 26,051.26	\$ 26,051.26

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 87,330.97
Total available assets	\$ 87,330.97

Liabilities.

Warrants outstanding for current expenses	\$ 39.62
Time warrants outstanding	95,000.00
Bonds outstanding	303,000.00
Other evidences of indebtedness except bonds	126,127.31
Total	\$524,166.93

VALUE OF COUNTY PROPERTY.

Court House	\$ 7,000.00
Jail	45,000.00
Furniture and fixtures—Court House	1,500.00
Road machinery and tools	5,000.00
Total	\$ 58,500.00

ORANGE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 14,687.76	
Outstanding warrants Oct. 1, 1921		\$ 655.31
Receipts for the twelve months	59,118.63	
Disbursements for the twelve months		66,875.44
Dr.—Error outstanding warrants	1.00	
Dr.—Warrants No. 19764, 19131 and 19582 cancelled ..	19.58	
Cr.—Error depository balance April 1, 1921		1.00
Balance Sept. 30, 1922		7,022.25
Warrants outstanding Sept. 30, 1922	727.03	
Totals	\$ 74,554.00	\$ 74,554.00

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 14,157.32	
Outstanding warrants Oct. 1, 1921		\$ 255.80
Receipts for the twelve months	28,046.06	
Disbursements for the twelve months		33,398.32

Balance Sept. 30, 1922		9,089.08
Warrants outstanding Sept. 30, 1922	539.82	
Totals	\$ 42,743.20	\$ 42,743.20

ROAD FUND.

Balance Oct. 1, 1921	\$ 16,125.25	
Outstanding warrants Oct. 1, 1921		\$ 216.21
Receipts for the twelve months	122,092.58	
Disbursements for the twelve months		107,643.32
Dr.—Warrants No. 6044, cancelled	54.50	
Cr.—Over paid on warrant No. 6654		10.00
Balance Sept. 30, 1922		31,914.19
Warrants outstanding Sept. 30, 1922	1,511.39	
Totals	\$139,783.72	\$179,783.72

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,602.99	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,285.88	
Disbursements for the twelve months		\$ 5,418.85
Balance Sept. 30, 1922		2,470.02
Totals	\$ 7,888.87	\$ 7,888.87

TAFT DRAINAGE FUND.

Balance Oct. 1, 1921	67.04	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 67.04
Totals	\$ 67.04	\$ 67.04

BOND NO. 1 FUND.

Balance Oct. 1, 1921	\$ 24,558.59	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	39,285.73	
Disbursements for the twelve months		None
Cr.—Commission paid to trustees		\$ 13,019.88
Cr.—Interest on bonds		12,900.98
Cr.—Curtiss & O'Neal, Premium		37.50
Cr.—First National Bank safety deposit box		6.00
Cr.—Bonds paid and cancelled No. 627 to 632		2,905.20
Cr.—Bond No. 96 paid and cancelled		1,020.58
Balance Sept. 30, 1922		33,954.18
Totals	\$ 63,844.32	\$ 63,844.32

BOND NO. 2 FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	169,399.07	

Disbursements for the the twelve months	None
Cr.—Interest on bonds	44,876.46
Cr.—Transfer to bank, Winter Park	3,000.00
Cr.—Transferred	2,868.74
Cr.—Curtis & O'Neal, premium	375.00
Balance Sept. 30, 1922	118,278.87

Totals	\$169,399.07	\$169,399.07
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BOND CONSTRUCTION FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$791,235.67	
Disbursements for the twelve months		None
Cr.—Commission paid to trustees		\$ 650.00
Cr.—Paid for construction		178,293.36
Balance Sept. 30, 1922		612,297.31
Warrants outstanding Sept. 30, 1922	5.00	

Totals	\$791,240.67	\$791,240.67
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ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 50,562.58
Uncollected taxes, current year	None
Balance cash in hands bond trustees	764,530.36

Total available assets	815,092.94
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Liabilities.

Warrants outstanding for current expenses	\$ 2,783.24
Bonds outstanding	\$1,345,000.00

Total	\$1,347,783.24
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VALUE OF COUNTY PROPERTY.

Court House	\$100,000.00
Jail	30,000.00
Poor House and Farm	15,000.00
Road machinery, etc.	10,000.00
Furniture and fixtures	1,000.00
Other property	8,000.00

Total	\$164,000.00
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OSCEOLA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 4,242.09	
Outstanding warrants Oct. 1, 1921		\$ 2,850.32
Receipts for twelve months Oct. 1, 1921	30,828.73	
Disbursements for twelve months		33,733.79

Balance Sept. 30, 1922		502.51
Warrants outstanding Sept. 30, 1922	2,015.80	
Totals	\$ 37,086.62	\$ 37,086.62

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 3,273.37	
Outstanding warrants Oct. 1, 1921		\$ 336.00
Receipts for twelve months Oct. 1, 1921	6,645.52	
Disbursements for twelve months		9,657.42
Balance Sept. 30, 1922		253.76
Warrants outstanding Sept. 30, 1922	328.29	
Totals	\$ 10,247.18	\$ 10,247.18

ROAD FUND.

Balance Oct. 1, 1921	\$ 9,616.91	
Outstanding warrants Oct. 1, 1921		\$ 3,178.89
Receipts for twelve months	47,862.26	
Disbursements for twelve months		48,512.55
Balance Sept. 30, 1922		8,056.08
Warrants outstanding Sept. 30, 1922	2,268.35	
Totals	\$ 59,747.52	\$ 59,747.52

SPECIAL ROAD FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	\$ 25,104.81	
Disbursements for twelve months		\$ 28,870.69
Balance September 30, 1922		8,864.81
Warrants outstanding Sept. 30, 1922	12,630.69	
Totals	\$ 37,735.50	\$ 37,735.50

SPECIAL PUBLICITY FUND.

Balance Oct. 1, 1921	\$ 30.67	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1,315.80	
Disbursements for twelve months		\$ 1,231.10
Balance Sept. 30, 1922		365.37
Warrants outstanding Sept. 30, 1922	250.00	
Totals	\$ 1,596.47	\$ 1,596.47

TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$ 396.62	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	8,478.73	
Disbursements for twelve months		\$ 7,305.37
Cr.—Error in bank statement		.10
Balance September 30, 1922		1,580.93
Warrants outstanding September 30, 1922	11.10	
Totals	\$ 8,886.45	\$ 8,886.45

FAIR FUND.

Balance Oct. 1, 1921	\$ 989.49	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1,376.32	
Disbursements for twelve months		\$ 1,974.41
Balance Sept. 30, 1922		1,891.40
Warrants outstanding Sept. 30, 1922	1,500.00	
Totals	\$ 3,865.81	\$ 3,865.81

SPECIAL ROAD AND BRIDGE DISTRICT NO. 1 BOND FUND.

Balance Oct. 1, 1921	\$ 8,189.55	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	9,650.62	
Disbursements for twelve months		\$ 10,231.21
Balance Sept. 30, 1922		7,608.96
Totals	\$ 17,840.17	\$ 17,841.17

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 BOND FUND.

Balance Oct. 1, 1921	\$ 9,201.77	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	38,300.63	
Disbursements for twelve months		\$ 37,155.41
Balance Sept. 30, 1922		10,346.99
Totals	\$ 47,502.40	\$ 47,502.40

SPECIAL ROAD AND BRIDGE DISTRICT NO. 3 BOND FUND.

Balance Oct. 1, 1921	\$ 1,274.47	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	4,593.09	
Disbursements for twelve months		\$ 4,456.64
Balance Sept. 30, 1922		1,410.92
Totals	\$ 5,867.56	\$ 5,867.56

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 21,514.91	
Balance cash in hands of bonds trustees	19,366.87	
Total available assets	\$ 40,881.78	

Liabilities.

Warrants outstanding for current expenses	\$ 19,004.23	
Time warrants outstanding	118,000.00	
Bonds outstanding	352,000.00	
Total	\$489,004.23	

VALUE OF COUNTY PROPERTY.

Court House and jail	\$100,000.00
School houses	100,000.00
Poor House and Farm	10,000.00
Road machinery and tools	6,000.00

Total\$216,000.00

PALM BEACH COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 870.52	
Outstanding warrants Oct. 1, 1921		\$ 642.90
Receipts for the twelve months	56,945.40	
Disbursements for the twelve months		57,955.57
Balance Sept. 30, 1922		472.65
Warrants outstanding Sept. 30, 1922	1,255.20	
Totals	\$ 59,071.12	\$ 59,071.12

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 2,817.56	
Outstanding warrants Oct. 1, 1921		\$ 576.75
Receipts for the twelve months	34,670.48	
Disbursements for the twelve months		37,494.09
Balance Sept. 30, 1922		1,139.08
Warrants outstanding Sept. 30, 1922	1,721.88	
Totals	\$ 39,209.92	\$ 39,209.92

ROAD FUND.

Balance Oct. 1, 1921	\$ 4,367.00	
Outstanding warrants Oct. 1, 1921		\$ 211.05
Receipts for the twelve months	92,175.76	
Disbursements for the twelve months		91,527.88
Cr.—Error in report by bank Sept. 30, 1921		1.12
Cr.—Error in report by bank March 31, 1922		24.23
Balance Sept. 30, 1922		4,986.53
Warrants outstanding Sept. 30, 1922	208.05	
Totals	\$ 96,750.81	\$ 96,750.81

SPECIAL ROAD FUND.

Balance Oct. 1, 1921	\$ 455.34	
Outstanding warrants Oct. 1, 1921		\$ 149.35
Receipts for the twelve months	57,914.20	
Disbursements for the twelve months		53,455.70
Balance Sept. 30, 1922		5,004.34
Warrants outstanding Sept. 30, 1922	239.85	
Totals	\$ 58,609.39	\$ 58,609.39

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 297.99	
Outstanding warrants Oct. 1, 1921		\$ 54.25
Receipts for the twelve months	5,721.48	
Disbursements for the twelve months		5,449.05
Balance Sept. 30, 1922		517.92
Warrants outstanding Sept. 30, 1922	1.75	
Totals	\$ 6,021.22	\$ 6,021.22

TICK FUND.

Balance Oct. 1, 1921	\$ 50.86	
Outstanding warrants Oct. 1, 1921		\$ 100.00
Receipts for the twelve months	9,944.75	
Disbursements for the twelve months		7,472.40
Balance Sept. 30, 1922		2,536.71
Warrants outstanding Sept. 30, 1922	113.50	
Totals	\$ 10,109.11	\$ 10,109.11

POOR FARM FUND.

Balance Oct. 1, 1921	\$ 111.79	
Outstanding warrants Oct. 1, 1921		\$ 77.40
Receipts for the twelve months	20,126.23	
Disbursements for the twelve months		17,683.04
Balance Sept. 30, 1922		2,530.48
Warrants outstanding Sept. 30, 1922	52.90	
Totals	\$ 20,290.92	\$ 20,290.92

PUBLICITY FUND.

Balance Oct. 1, 1921	\$ 400.00	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	9,826.37	
Disbursements for the twelve months		5,391.25
Balance Sept. 30, 1922		4,835.12
Totals	\$ 10,226.37	\$ 10,226.37

\$80,000.00 DIXIE HIGHWAY WARRANT FUND.

Balance Oct. 1, 1921	\$ 1,582.97	
Outstanding warrants Oct. 1, 1921		3.80
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Dr.—Error by bank should be Interest and Sinking Fund	88.31	
Cr.—Error by bank should be Interest and Sinking Fund		1,624.42
Balance Sept. 30, 1922		46.86
Warrants outstanding Sept. 30, 1922	3.80	
Totals	\$ 1,675.08	\$ 1,675.08

\$80,000.00 DIXIE HIGHWAY WARRANT INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 99.34	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	16,463.13	
Disbursements for the twelve months		\$ 12,214.97
Dr.—Warrant No. 282 drawn for coupons in Palm Beach Bank & Trust Co.	4.70	
Balance Sept. 30, 1922		\$ 4,352.20
Totals	\$ 16,567.17	\$ 16,567.17

OKEECHOBEE ROAD WARRANT FUND.

Balance Oct. 1, 1921	\$ 12,786.66	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve Months	None	
Disbursements for the twelve months		\$ 318.00
Balance Sept. 30, 1922		12,468.66
Totals	\$ 12,786.66	\$ 12,786.66

OKEECHOBEE ROAD WARRANT INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 10,338.73	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	15,286.64	
Disbursements for the twelve months		\$ 12,766.88
Cr.—5 warrants		5,000.00
Cr.—Coupons		1,530.00
Cr.—Coupons and commission paid		361.87
Balance Sept. 30, 1922		5,966.62
Totals	\$ 25,625.37	\$ 25,625.37

BUILDING FUND.

Balance Oct. 1, 1921	\$ 4.99	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	19,652.71	
Disbursements for the twelve months		\$ 19,408.91
Cr.—Time warrants issued		42,000.00
Balance Sept. 30, 1922		248.79
Time warrants outstanding Sept. 30, 1922	42,000.00	
Totals	\$ 61,657.70	\$ 61,657.70

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 3,485.07	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,136.75	
Disbursements for the twelve months		\$ 3,647.96
Cr.—Transfer to Fine and Forfeiture Fund		973.86
Balance Sept. 30, 1922		None
Totals	\$ 4,621.82	\$ 4,621.82

SPECIAL ROAD AND BRIDGE NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 14,031.14	
Outstanding warrants Oct. 1, 1921		\$ 1,655.70
Receipts for the twelve months	8,296.96	
Disbursements for the twelve months		16,268.99
Cr.—Interest coupons		2,125.00
Cr.—Error Bond Fund No. 1		829.37
Balance Sept. 30, 1922		1,580.87
Warrants outstanding Sept. 30, 1922	131.83	
Totals	\$ 22,459.93	\$ 22,459.93

SPECIAL ROAD AND BRIDGE NO. 2 FUND.

Balance Oct. 1, 1921	\$ 3.34	
Outstanding warrants Oct. 1, 1921		\$ 53.94
Receipts for the twelve months	2,000.00	
Disbursements for the twelve months		601.06
Dr.—Transfer from Interest and Sinking Fund	756.00	
Cr.—Material, culverts, etc.		756.00
Balance Sept. 30, 1922		1,865.56
Warrants outstanding Sept. 30, 1922	517.22	
Totals	\$ 3,276.56	\$ 3,276.56

SPECIAL ROAD AND BRIDGE NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 12,089.33	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	18,651.53	
Disbursements for the twelve months		\$ 836.57
Cr.—Coupons and commission		3,007.50
Cr.—Liberty Bonds converted		10,083.84
Cr.—Liberty Bonds converted, insurance		1.00
Cr.—Transfer to Road Fund A/C Maintenance		2,000.00
Balance Sept. 30, 1922		14,811.95
Totals	\$ 30,740.86	\$ 30,740.86

SPECIAL ROAD AND BRIDGE NO. 4 FUND.

Balance Oct. 1, 1921	\$ 6,201.07	
Outstanding warrants Oct. 1, 1921		\$ 2,657.17
Receipts for the twelve months	9,080.79	
Disbursements for the twelve months		12,062.18
Dr.—Transfer from Interest and Sinking Fund Maintenance	2,000.00	
Balance Sept. 30, 1922		2,731.02
Warrants outstanding Sept. 30, 1922	168.51	
Totals	\$ 17,450.37	\$ 17,450.37

SPECIAL ROAD AND BRIDGE NO. 4 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 23,308.86	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	8,872.93	
Disbursements for the twelve months		\$ 7,011.60

Cr.—Transfer to Road Fund	9,080.79	
Cr.—Bonds, coupons and commission paid	3,332.06	
Balance Sept. 30, 1922	12,757.34	
Totals	\$ 32,181.79	\$ 32,181.79

SPECIAL ROAD AND BRIDGE NO. 5 FUND.

Balance Oct. 1, 1921	\$.06	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		.06
Totals	\$.06	\$.06

SPECIAL ROAD AND BRIDGE NO. 5 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 9,342.60	
Outstanding warrants Oct. 1, 1921		6.78
Receipts for the twelve months	13,383.84	
Disbursements for the twelve months		4,448.05
Cr.—3 bonds		3,000.00
Cr.—Coupons and commission		2,231.82
Balance Sept. 30, 1922		13,153.97
Warrants outstanding Sept. 30, 1922	114.18	
Totals	\$ 22,840.62	\$ 22,840.62

SPECIAL ROAD AND BRIDGE NO. 6 FUND.

Balance Oct. 1, 1921	\$ 1,228.31	
Outstanding warrants Oct. 1, 1921		\$ 2,614.36
Receipts for the twelve months	None	
Disbursements for the twelve months		1,532.64
Dr.—Transfer from Sinking Fund A-C Maintenance	2,000.00	
Balance Sept. 30, 1922		199.91
Warrants outstanding Sept. 30, 1922	1,118.60	
Totals	\$ 4,346.91	\$ 4,346.91

SPECIAL ROAD AND BRIDGE NO. 6 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 5,946.95	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	35,963.35	
Disbursements for the twelve months		\$ 10,777.93
Cr.—Time warrants		2,500.00
Cr.—Bonds 6%		4,000.00
Cr.—Interest and commission		1,927.93
Cr.—Interest		2,880.00
Cr.—Bonds 5½%		4,000.00
Cr.—Interest on bonds 5½%		3,960.00
Cr.—Commission disbursements		27.10
Balance Sept. 30, 1922		11,837.34
Totals	\$ 41,910.30	\$ 41,910.30

SPECIAL ROAD AND BRIDGE No. 7 FUND.

Balance Oct. 1, 1921	\$ 555.66	
Outstanding warrants Oct. 1, 1921		\$ 9.42
Receipts for the twelve months	None	
Disbursements for the twelve months		210.95
Cr.—Outstanding warrants reported from wrong fund ..		82.27
Balance Sept. 30, 1922		253.02
Totals	\$ 555.66	\$ 555.56

SPECIAL ROAD AND BRIDGE No. 7 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 1,276.57	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,737.22	
Disbursements for the twelve months		982.27
Dr.—Outstanding warrants paid wrong fund	82.27	
Cr.—Coupons		900.00
Cr.—Interest		900.00
Cr.—1 bond		1,000.00
Balance Sept. 30, 1922		3,313.79
Totals	\$ 7,096.06	\$ 7,096.06

SPECIAL ROAD AND BRIDGE No. 8 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 74,115.60	
Disbursements for the six months		\$ 27,584.51
Cr.—Interest coupons and commission		2,348.35
Cr.—Bonds		2,000.00
Balance Sept. 30, 1922		42,182.74
Totals	\$ 74,115.60	\$ 74,115.60

SPECIAL ROAD AND BRIDGE No. 8 INTEREST AND SINKING FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 1,987.28	
Disbursements for the six months		None
Balance Sept. 30, 1922		\$ 1,987.28
Totals	\$ 1,987.28	\$ 1,987.28

SPECIAL ROAD AND BRIDGE No. 11 FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$341,125.00	
Disbursements for the twelve months		\$ 38,207.06
Balance Sept. 30, 1922		303,489.92
Warrants outstanding Sept. 30, 1922	571.98	
Totals	\$341,696.98	\$341,696.98

SPECIAL ROAD AND BRIDGE No. 11 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 40,043.07	
Disbursements for the twelve months		None
Cr.—Coupons and commission		\$ 10,527.32
Cr.—Bonds		4,000.00
Cr.—Coupons		10,500.00
Cr.—Commission		31.25
Balance Sept. 30, 1922		14,984.50
Totals	\$ 40,043.07	\$ 40,043.07

SPECIAL ROAD AND BRIDGE No. 12 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 72,787.50	
Disbursements for the six months		\$ 6,408.64
Balance Sept. 30, 1922		66,405.28
Warrants outstanding Sept. 30, 1922	26.42	
Totals	\$ 72,813.92	\$ 72,813.92

SPECIAL ROAD AND BRIDGE No. 12 INTEREST AND SINKING FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 6,559.03	
Disbursements for the six months		None
Cr.—Interest coupons		\$ 2,625.00
Cr.—Commission		6.55
Balance Sept. 30, 1922		3,927.47
Totals	\$ 6,559.03	\$ 6,559.03

SPECIAL ROAD AND BRIDGE No. 15 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$146,650.00	
Disbursements for the six months		\$ 12,869.56
Balance Sept. 30, 1922		133,780.44
Totals	\$146,650.00	\$146,650.00

SPECIAL ROAD AND BRIDGE No. 15 INTEREST AND SINKING FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 800.00	
Disbursements for the six months		None
Balance Sept. 30, 1922		\$ 800.00
Totals	\$ 800.00	\$ 800.00

SPECIAL ROAD AND BRIDGE No. 17 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 78,000.00	
Disbursements for the six months		\$ 12,576.04
Balance Sept. 30, 1922		66,355.46
Warrants outstanding Sept. 30, 1922	931.50	
Totals	\$ 78,931.50	\$ 78,931.50

SPECIAL ROAD AND BRIDGE No. 17 INTEREST AND SINKING FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	774.10	
Disbursements for the six months		None
Balance Sept. 30, 1922		\$ 774.10
Totals	\$ 774.10	\$ 774.10

SPECIAL PALM BEACH BRIDGE FUND.

Balance Oct. 1, 1921	\$169,415.76	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$160,502.63
Balance Sept. 30, 1922		16,347.19
Warrants outstanding Sept. 30, 1922	7,434.06	
Totals	\$176,849.82	\$176,849.82

PALM BEACH BRIDGE INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 20,699.25	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	38,378.37	
Disbursements for the twelve months		None
Cr.—Interest coupons, commission and expenses		\$ 7,525.00
Cr.—Interest coupons and commission		7,518.75
Cr.—Bonds matured		5,000.00
Balance Sept. 30, 1922		39,033.87
Totals	\$ 59,077.62	\$ 59,077.62

\$100,000.00 TIME WARRANT FUND.

Balance Oct. 1, 1921	\$ 174.75	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 174.75
Totals	\$ 174.75	\$ 174.75

BOND NO. 1 FUND.

Balance Oct. 1, 1921	\$ 72.20	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922	\$	72.20
Totals	\$ 72.20	\$ 72.20

BOND NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 5,145.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	17,056.57	
Disbursements for the twelve months	\$	97.50
Cr.—Interest coupons		4,500.00
Cr.—Bonds, coupons and commission		10,643.44
Balance Sept. 30, 1922		6,983.51
Warrants outstanding Sept. 30, 1922	22.50	
Totals	\$ 22,224.45	\$ 22,224.45

BOND NO. 2 FUND.

Balance Oct. 1, 1921	\$ 1,089.36	
Outstanding warrants Oct. 1, 1921	\$	913.49
Receipts for the twelve months	9.27	
Disbursements for the twelve months		None
Cr.—Payment stopped on check		68.50
Balance Sept. 30, 1922		1,027.51
Warrants outstanding Sept. 30, 1922	910.87	
Totals	\$ 2,009.50	\$ 2,009.50

BOND NO. 2 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 12,598.66	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	52,239.37	
Disbursements for the twelve months	\$	180.00
Cr.—Interest coupons		39,600.00
Cr.—Commission on coupons		99.00
Cr.—Amount credited in error by Farmers & Trust Co .		15.86
Cr.—Expenses bond trustees		180.00
Cr.—Purchase bonds No. 306, 307, 308 and accrued interest		1,515.35
Cr.—Error to balance report		218.32
Balance Sept. 30, 1922		23,029.50
Totals	\$ 64,838.03	\$ 64,838.03

PALM BEACH BOND NO. 2 \$135,000.00 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	136,284.00	
Disbursements for the six months		None
Balance Sept. 30, 1922		\$136,284.00
Totals	\$136,284.00	\$136,284.00

PALM BEACH BOND NO. 2 INTEREST AND SINKING \$135,000.00 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 2,655.00	
Disbursements for the six months		None
Balance Sept. 30, 1922		\$ 2,655.00
Totals	\$ 2,655.00	\$ 2,655.00

SOLDIERS MEMORIAL LIBRARY FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 30,000.00	
Disbursements for the six months		649.50
Balance Sept. 30, 1922		29,350.50
Totals	\$ 30,000.00	\$ 30,000.00

SOLDIERS MEMORIAL LIBRARY INTEREST AND SINKING FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 225.00	
Disbursements for the six months		None
Balance Sept. 30, 1922		\$ 225.00
Totals	\$ 225.00	\$ 225.00

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 22,271.62	
Balance cash in hands bond trustees	953,156.09	
Total available assets	\$975,427.71	

Liabilities.

Warrants outstanding for current expenses		57,544.60
Bonds outstanding		2,743,000.00
Total		\$2,800,544.60

VALUE OF COUNTY PROPERTY.

Court House	\$ 171,500.00	
Jail	32,000.00	
Bridges	315,000.00	
Poor House and Farm	23,500.00	
Machinery and tools	19,675.00	
Autos	9,100.00	
173.45 miles at \$8,000.00 per mile	1,387,600.00	
21.25 miles at \$13,000.00 per mile	279,500.00	
Total	\$2,237,875.00	

PASCO COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	931.12	
Outstanding warrants Oct. 1, 1921		\$ 14.70
Receipts for the twelve months	21,350.07	
Disbursements for the twelve months		21,031.15
Balance Sept. 30, 1922		1,257.59
Warrants outstanding Sept. 30, 1922	22.25	
Totals	\$ 22,303.44	\$ 22,303.44

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	94.74	
Outstanding warrants Oct. 1, 1921		\$ 12.40
Receipts for the twelve months	10,144.99	
Disbursements for the twelve months		6,324.49
Balance Sept. 30, 1922		3,902.84
Totals	\$ 10,239.73	\$ 10,239.73

ROAD FUND.

Balance Oct. 1, 1921	\$ 477.97	
Outstanding warrants Oct. 1, 1921		\$ 15.90
Receipts for the twelve months	38,377.08	
Disbursements for the twelve months		38,716.91
Balance Sept. 30, 1922		128.84
Warrants outstanding Sept. 30, 1922	6.60	
Totals	\$ 38,861.65	\$ 38,861.65

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 550.90	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,917.62	
Disbursements for the twelve months		\$ 6,444.21
Balance Sept. 30, 1922		24.31
Totals	\$ 6,468.52	\$ 6,468.52

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$ 349.52	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	2,175.25	
Disbursements for the twelve months		\$ 1,386.57
Cr.—Transfer to Agricultural Fund		1,050.00
Balance Sept. 30, 1922		88.20
Totals	\$ 2,524.77	\$ 2,524.77

SPECIAL ROAD FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 2,513.20	
Disbursements for the twelve months		\$ 358.02
Balance Sept. 30, 1922		2,155.18
Totals	\$ 2,513.20	\$ 2,513.20

SPECIAL ROAD No. 1 FUND.

Balance Oct. 1, 1921	\$ 2.84	
Outstanding warrants Oct. 1, 1921		\$ 3.75
Receipts for the twelve months	13,738.41	
Disbursements for the twelve months		13,235.22
Balance Sept. 30, 1922		502.28
Totals	\$ 13,741.25	\$ 13,741.25

SPECIAL ROAD No. 2 FUND.

Balance Oct. 1, 1921	\$ 2,095.78	
Outstanding warrants Oct. 1, 1921		2.50
Receipts for the twelve months	15,057.70	
Disbursements for the twelve months		15,042.34
Balance Sept. 30, 1922		2,111.64
Warrants outstanding Sept. 30, 1922	3.00	
Totals	\$ 17,156.48	\$ 17,156.48

SPECIAL ROAD No. 3 FUND.

Balance Oct. 1, 1921	\$ 2.37	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,833.75	
Disbursements for the twelve months		\$ 5,874.25
Balance Sept. 30, 1922		961.87
Totals	\$ 6,836.12	\$ 6,836.12

SPECIAL ROAD No. 4 FUND.

Balance Oct. 1, 1921	\$ 2,483.53	
Outstanding warrants Oct. 1, 1921		\$ 7.00
Receipts for the twelve months	5,981.10	
Disbursements for the twelve months		6,935.50
Balance Sept. 30, 1922		1,522.13
Totals	\$ 8,464.63	\$ 8,464.63

BOND No. 1 FUND.

Balance Oct. 1, 1921	\$ 201.05	
Outstanding warrants Oct. 1, 1921		\$ 100.00
Receipts for the twelve months	11,399.09	
Disbursements for the twelve months		7,269.53
Balance Sept. 30, 1922		4,230.61
Totals	\$ 11,600.14	\$ 11,600.14

BOND NO. 4 FUND.

Balance Oct. 1, 1921	\$ 1,011.67	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	854.03	
Disbursements for the twelve months		\$ 1,300.00
Cr.—10—No. 9, semi-annual interest coupons, Nos. 1 to 10 inclusive at \$30.00 each		300.00
Balance Sept. 30, 1922		265.70
Totals	\$ 1,865.70	\$ 1,865.70

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 12,654.88
Uncollected taxes, current year	None
Balance cash in hands bond trustees	4,496.31
Total available assets	\$ 17,151.19

Liabilities.

Warrants outstanding for current expenses	\$ 31.85
Bonds outstanding	235,714.13
Certificates of indebtedness issued	5,650.66
Total	\$241,396.64

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 50,000.00
Jail building and grounds	36,000.00
Road machinery and tools	5,000.00
Total	\$ 91,000.00

PINELLAS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 14,175.63	
Outstanding warrants Oct. 1, 1921		99.07
Receipts for the twelve months	79,599.95	
Disbursements for the twelve months		84,515.77
Balance Sept. 30, 1922		9,234.58
Warrants outstanding Sept. 30, 1922	73.84	
Totals	\$ 93,849.42	\$ 93,849.42

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 11,478.03	
Outstanding warrants Oct. 1, 1921		\$ 178.01
Receipts for the twelve months	39,730.23	
Disbursements for the twelve months		36,070.49
Cr.—Transfer to Road and Bridge Fund		10,000.00

Balance Sept. 30, 1922		5,146.22
Warrants outstanding Sept. 30, 1922	186.46	
Totals	\$ 51,394.72	\$ 51,394.72

ROAD FUND.

Balance Oct. 1, 1921	\$ 10,018.35	
Outstanding warrants Oct. 1, 1921		\$ 89.80
Receipts for the twelve months	164,973.88	
Disbursements for the twelve months		171,216.52
Balance Sept. 30, 1922		5,164.20
Warrants outstanding Sept. 30, 1922	1,478.29	
Totals	\$176,470.52	\$176,470.52

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 4,122.07	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	9,418.44	
Disbursements for the twelve months		\$ 12,966.90
Balance Sept. 30, 1922		573.61
Totals	\$ 13,540.51	\$ 13,540.51

HILLSBOROUGH DEBT FUND.

Balance Oct. 1, 1921	\$ 2,763.28	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,403.20	
Disbursements for the twelve months		\$ 7,700.00
Balance Sept. 30, 1922		1,466.48
Totals	\$ 9,166.48	\$ 9,166.48

CLERKS' TRANSFER FUND.

Balance Oct. 1, 1921	\$ 46.05	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,997.15	
Disbursements for the twelve months		\$ 5,604.95
Balance Sept. 30, 1922		438.25
Totals	\$ 6,043.20	\$ 6,043.20

DRAINAGE NO. 3, 4 AND 5 FUND.

Balance Oct. 1, 1921	\$ 1,376.85	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	3,782.81	
Disbursements for the twelve months		\$ 4,093.63
Balance Sept. 30, 1922		1,066.03
Totals	\$ 5,159.66	\$ 5,159.66

SPECIAL ROAD AND BRIDGE No. 1 FUND.

Balance Oct. 1, 1921	\$ 1,232.67	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,418.45	
Disbursements for the twelve months		\$ 4,980.00
Balance Sept. 30, 1922		2,671.12
Totals	\$ 7,651.12	\$ 7,651.12

SPECIAL ROAD AND BRIDGE No. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 5,729.83	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	10,169.78	
Disbursements for the twelve months		\$ 447.35
Cr.—200 coupons at \$27.50		5,500.00
Cr.—Error in receipts April 1, 1922		10.00
Balance Sept. 30, 1922		9,942.26
Totals	\$ 15,899.61	\$ 15,899.61

\$160,000.00 BOND FUND.

Balance Oct. 1, 1921	\$ 12,600.71	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	12,200.00	
Disbursements for the twelve months		None
Cr.—Dec., 1921, 158 coupons at \$25.00		\$ 3,950.00
Cr.—June 30, 1922, 152 coupons at \$25.00		3,800.00
Cr.—July 29, 1922, 7 coupons at \$25.00		175.00
Cr.—Error receipts April, 1922		20.00
Balance Sept. 30, 1922		16,855.71
Totals	\$ 24,800.71	\$ 24,800.71

\$370,000.00 BOND FUND.

Balance Oct. 1, 1921	\$ 41,444.81	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	29,442.24	
Disbursements for the twelve months		None
Cr.—455 coupons at \$25.00		11,375.00
Cr.—May 3, 1922, 10 coupons at \$25.00		250.00
Cr.—May 29, 1922, 4 coupons at \$25.00		100.00
Cr.—June 30, 1922, 1 coupon at \$25.00		25.00
Cr.—Sept. 28, 1922, 320 coupons at \$25.00		8,000.00
Balance Sept. 30, 1922		51,137.05
Totals	\$ 70,887.05	\$ 70,887.05

\$715,000.00 BOND FUND.

Balance Oct. 1, 1921	\$ 27,124.14	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	60,340.36	
Disbursements for the twelve months		None
Cr.—711 coupons at \$25.00		\$ 17,775.00
Cr.—Aug. 1, 1922, 639 coupons at \$25.00		15,975.00

Cr.—Aug. 31, 1922, 49 coupons at \$25.00	1,225.00
Cr.—Sept. 30, 1922, 15 coupons at \$25.00	375.00
Cr.—County bond purchased	8,000.00
Balance Sept. 30, 1922	44,114.50

Totals	\$ 87,464.50	\$ 87,464.50
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ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	147,810.01
Uncollected taxes, current year	23,228.85
Bond trustees balance	41,400.00

Total available assets	\$212,438.86
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Liabilities.

Warrants outstanding for current expenses	\$ 1,738.59
Bonds outstanding	1,375,000.00
Hillsborough debt	20,000.00

Total	\$1,396,738.59
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VALUE OF COUNTY PROPERTY.

Court House	\$175,000.00
Jail	40,000.00
Furniture and fixtures:	
Court House and jail	30,000.00
Other property	60,000.00

Total	\$305,000.00
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POLK COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 1,413.76	
Outstanding warrants Oct. 1, 1921		\$ 158.82
Receipts for the twelve months	122,716.37	
Disbursements for the twelve months		117,163.09
Balance Sept. 30, 1922		6,980.02
Warrants outstanding Sept. 30, 1922	171.80	

Totals	\$124,301.93	\$124,301.93
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FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 612.11	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	69,354.80	
Disbursements for the twelve months		69,602.27
Balance Sept. 30, 1922		364.64

Totals	\$ 69,966.91	\$ 69,966.91
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ROAD FUND.

Balance Oct. 1, 1921	\$ 9,972.61	
Outstanding warrants Oct. 1, 1921		10.00
Receipts for the twelve months	224,992.47	
Disbursements for the twelve months		219,501.86
Dr.—Deposits not shown by bank	87.08	
Dr.—Warrant No. 236 paid Sept. 30, 1921	12.00	
Dr.—Error in bank statement district No. 2	.01	
Cr.—Error of bank paying Warrant No. 141		.50
Cr.—Paid incorporated cities and towns 50% road tax		745.72
Balance Sept. 30, 1922		14,873.02
Warrants outstanding Sept. 30, 1922	66.93	
Totals	\$235,131.10	\$235,131.10

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,508.99	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	13,046.06	
Disbursements for the twelve months		12,672.64
Balance Sept. 30, 1922		1,982.41
Warrants outstanding Sept. 30, 1922	100.00	
Totals	\$ 14,655.05	\$ 14,655.05

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 1,608.87	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	31,612.30	
Disbursements for the twelve months		32,687.36
Balance Sept. 30, 1922		533.81
Totals	\$ 33,221.17	\$ 33,221.17

SPECIAL ROAD AND BRIDGE No. 1 BOND FUND.

Balance Oct. 1, 1921	\$ 14,513.48	
Interest due and unpaid Oct. 1, 1921		\$ 4,875.00
Receipts for the twelve months	74,082.63	
Disbursements for the twelve months		69,186.04
Balance Sept. 30, 1922		19,410.07
Interest due and unpaid Sept. 30, 1922	4,875.00	
Totals	\$ 93,471.11	\$ 93,471.11

SPECIAL ROAD AND BRIDGE No. 2 BOND FUND.

Balance Oct. 1, 1921	\$ 12,870.21	
Interest due and unpaid Oct. 1, 1921		\$ 3,000.00
Receipts for the twelve months	18,529.72	
Disbursements for the twelve months		12,670.65
Balance Sept. 30, 1922		18,729.28
Interest due and unpaid Sept. 30, 1922	3,000.00	
Totals	\$ 34,399.93	\$ 34,399.93

SPECIAL ROAD AND BRIDGE NO. 3 BOND FUND.

Balance Oct. 1, 1921	\$155,668.13	
Interest due and unpaid Oct. 1, 1921		\$ 6,000.00
Receipts for the twelve months	47,683.12	
Disbursements for the twelve months		182,021.07
Balance Sept. 30, 1922		21,330.18
Interest due and unpaid Sept. 30, 1922	6,000.00	
Totals	\$209,351.25	\$209,351.25

SPECIAL ROAD AND BRIDGE NO. 4 BOND FUND.

Balance Oct. 1, 1921	None	
Interest due and unpaid Oct. 1, 1921		\$ 1,500.00
Receipts for the twelve months	\$111,626.74	
Disbursements for the twelve months		107,328.38
Balance Sept. 30, 1922		4,298.36
Interest due and unpaid Sept. 30, 1922	1,500.00	
Totals	\$113,126.74	\$113,126.74

SPECIAL ROAD AND BRIDGE NO. 5 BOND FUND.

Balance Oct. 1, 1921	\$ 25,653.17	
Interest due and unpaid Oct. 1, 1921		375.00
Receipts for the twelve months	3,405.19	
Disbursements for the twelve months		16,918.65
Cr.—By discount on \$7,500.00 bonds sold at \$.95		375.00
Balance Sept. 30, 1922		11,764.71
Interest due and unpaid	375.00	
Totals	\$ 29,433.36	\$ 29,433.36

SPECIAL ROAD AND BRIDGE NO. 6 BOND FUND.

Balance Oct. 1, 1921	None	
Interest due and unpaid Oct. 1, 1921		\$ 600.00
Receipts for the twelve months	\$ 43,650.60	
Disbursements for the twelve months		41,415.02
Balance Sept. 30, 1922		2,235.58
Interest due and unpaid Sept. 30, 1922	600.00	
Totals	\$ 44,250.60	\$ 44,250.60

COUNTY WIDE BOND FUND.

Balance Oct. 1, 1921	\$148,856.28	
Interest due and paid Oct. 1, 1921		17,812.50
Receipts for the twelve months	128,626.88	
Disbursements for the twelve months		131,604.58
Dr.—Interest on \$50,000.00 bonds retired for 90 days ..	625.00	
Cr.—Error outstanding interest April 1, 1922		312.50
Balance Sept. 30, 1922		145,878.58
Interest due and unpaid Sept. 30, 1922	17,500.00	
Totals	\$295,608.16	\$295,608.16

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 24,733.90
Uncollected taxes, current year	76,614.87
Balance cash in bond funds	223,646.76
Total available assets	\$324,995.53

Liabilities.

Warrants outstanding for current expenses	338.73
Other evidences of indebtedness except bonds	15,228.28
Interest on bonds, due and unpaid and outstanding bonds	2,473,850.00
Notes outstanding	33,671.03
Total	\$2,523,088.04

VALUE OF COUNTY PROPERTY.

Court House	\$112,000.00
Jail	75,000.00
Road machinery and tools	28,029.58
Live stock	1,000.00
Motor cycles	860.00
Furniture and fixtures:	
Court House	38,500.00
Jail	47,500.00
Other property	27,523.73
Total	\$330,413.31

PUTNAM COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 9,102.23	
Outstanding warrants Oct. 1, 1921		\$ 85.25
Receipts for the twelve months	29,682.14	
Disbursements for the twelve months		30,845.60
Balance Sept. 30, 1922		8,203.12
Warrants outstanding Sept. 30, 1922	349.60	
Totals	\$ 39,133.97	\$ 39,133.97

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 7,105.25	
Outstanding warrants Oct. 1, 1921		\$ 262.05
Receipts for the twelve months	17,290.80	
Disbursements for the twelve months		22,238.72
Balance Sept. 30, 1922		2,324.73
Warrants outstanding Sept. 30, 1922	429.45	
Totals	\$ 24,825.50	\$ 24,825.50

ROAD FUND.

Balance Oct. 1, 1921	\$ 7,626.08	
Outstanding warrants Oct. 1, 1921		\$ 417.75
Receipts for the twelve months	53,305.67	
Disbursements for the twelve months		50,837.85
Balance Sept. 30, 1922		10,805.65
Warrants outstanding Sept. 30, 1922	1,129.50	
Totals	\$ 62,061.25	\$ 62,061.25

SPECIAL ROAD AND BRIDGE NO. 1 FUND.

Balance Oct. 1, 1921	\$ 1,754.36	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	2,306.00	
Disbursements for the twelve months		\$ 1,493.16
Balance Sept. 30, 1922		2,635.36
Warrants outstanding Sept. 30, 1922	68.16	
Totals	\$ 4,128.52	\$ 4,128.52

SPECIAL ROAD AND BRIDGE NO. 2 FUND.

Balance Oct. 1, 1921	\$ 13,343.65	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	25,845.23	
Disbursements for the twelve months		\$ 11,758.77
Cr.—Error receipts April 1922		370.00
Balance Sept. 30, 1922		27,060.11
Totals	\$ 39,188.88	\$ 39,188.88

SPECIAL ROAD AND BRIDGE NO. 3 FUND.

Balance Sept. Oct. 1, 1921	\$ 31,559.05	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	33,001.82	
Disbursements for the twelve months		\$ 51,256.82
Balance Sept. 30, 1922		13,428.02
Warrants outstanding Sept. 30, 1922	123.97	
Totals	\$ 64,684.84	\$ 64,684.84

SPECIAL ROAD AND BRIDGE NO. 4 FUND.

Balance Oct. 1, 1921	\$135,000.43	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	18,684.52	
Disbursements for the twelve months		\$100,832.43
Balance Sept. 30, 1922		52,852.52
Totals	\$153,684.95	\$153,684.95

BOSTWICK DRAINAGE FUND.

Balance Oct. 1, 1921	\$ 2,766.36	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	2,178.78	
Disbursements for the twelve months		\$ 4,305.85

Dr.—Error receipts April 1922	36.00	
Balance Sept. 30, 1922		675.29
Totals	\$ 4,981.14	\$ 4,981.14

ST. JOHNS RIVER TOLL BRIDGE FUND.

Balance Oct. 1, 1921	\$ 4,533.38	
Outstanding warrants Oct. 1, 1921		\$ 420.00
Receipts for the twelve months	23,461.55	
Disbursements for the twelve months		21,143.29
Balance Sept. 30, 1922		6,431.64
Totals	\$ 27,994.93	\$ 27,994.93

DUNNS CREEK TOLL BRIDGE FUND.

Balance Oct. 1, 1921	\$ 358.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,406.20	
Disbursements for the twelve months		\$ 2,066.75
Over draft Sept. 30, 1922	302.17	
Totals	\$ 2,066.75	\$ 2,066.75

RICE CREEK TOLL BRIDGE FUND.

Balance Oct. 1, 1921	\$ 232.26	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	1,477.95	
Disbursements for the twelve months		\$ 832.40
Balance Sept. 30, 1922		877.81
Totals	\$ 1,710.21	\$ 1,710.21

BOND FUND.

Balance Oct. 1, 1921	\$ 15,770.71	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	13,563.20	
Disbursements for the twelve months		\$ 9,578.00
Balance Sept. 30, 1922		19,755.91
Totals	\$ 29,333.91	\$ 29,333.91

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$124,992.08	
Uncollected taxes, current year	318,194.38	
Balance cash in hands bond trustees	19,755.91	
U. S. bonds	63,000.00	
Total available assets	\$525,942.37	

Liabilities.

Warrants outstanding for current expenses	\$ 2,100.68
Bonds outstanding	677,350.00
Total	<u>\$679,450.68</u>

VALUE OF COUNTY PROPERTY.

Court House	\$ 80,000.00
Jail	20,000.00
Road machinery and tools	5,000.00
Poor House and Farm	5,000.00
Furniture and fixtures:	
Court House	15,000.00
Jail	4,500.00
Poor House	500.00
Other property:	
Convict cages	1,500.00
Total	<u>\$131,500.00</u>

ST. JOHNS COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,202.92	
Outstanding warrants Oct. 1, 1922		\$ 162.00
Receipts for the twelve months	32,094.37	
Disbursements for the twelve months		33,351.57
Dr.—Warrants No. 3332, 3526 and 3484 cancelled by board	18.95	
Balance Sept. 30, 1922		859.67
Warrants outstanding Sept. 30, 1922	57.00	
Totals	<u>\$ 34,373.24</u>	<u>\$ 34,373.24</u>

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 1,601.64	
Outstanding warrants Oct. 1, 1921		\$ 23.20
Receipts for the twelve months	20,649.67	
Disbursements for the twelve months		20,589.46
Dr.—Warrants No. 688-698, cancelled	13.40	
Cr.—Witness certificate No. 698 cancelled and reissued June 14, 1921		5.60
Balance Sept. 30, 1922		1,698.45
Warrants outstanding Sept. 30, 1922	52.00	
Totals	<u>\$ 22,316.71</u>	<u>\$ 22,316.71</u>

ROAD FUND.

Balance Oct. 1, 1921	\$ 6,533.90	
Outstanding warrants Oct. 1, 1921		\$ 392.50
Receipts for the twelve months	52,842.84	
Disbursements for the twelve months		56,319.46
Dr.—Warrants No. 1765-1766 cancelled May 9, 1922 ..	12.00	

Balance Sept. 30, 1922		2,908.41
Warrants outstanding Sept. 30, 1922	231.63	
Totals	\$ 59,620.37	\$ 59,620.37

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 101.95	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,281.37	
Disbursements for the twelve months		\$ 5,981.09
Balance Sept. 30, 1922		402.23
Totals	\$ 6,383.32	\$ 6,383.32

COUNTY GUARD FUND.

Balance Oct. 1, 1921	\$ 1,372.06	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		\$ 1,372.06
Balance Sept. 30, 1922		None
Totals	\$ 1,372.06	\$ 1,372.06

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$ 332.09	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	3,603.26	
Disbursements for the twelve months		\$ 3,112.69
Balance Sept. 30, 1922		822.66
Totals	\$ 3,935.35	\$ 3,935.35

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 5,667.89	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	26,771.60	
Disbursements for the twelve months		\$ 13,150.00
Balance Sept. 30, 1922		19,289.49
Totals	\$ 32,439.49	\$ 32,439.49

MATANZAS BRIDGE FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 5,365.85	
Disbursements for the six months		\$ 3,588.75
Balance Sept. 30, 1922		1,777.10
Totals	\$ 5,365.85	\$ 5,365.85

MATANZAS BRIDGE COUPON FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None

Receipts for the six months	\$ 36.67	
Disbursements for the six months		None
Balance Sept. 30, 1922	\$	36.67
Totals	\$ 36.67	\$ 36.67

ELKTON DRAINAGE NO. 1 IMPROVEMENT FUND.

Balance Oct. 1, 1921	\$ 10,706.68	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	17,718.36	
Disbursements for the twelve months		21,490.73
Balance Sept. 30, 1922		6,934.31
Totals	\$ 28,425.04	\$ 28,425.04

\$80,000.00 INTEREST BEARING TIME WARRANTS ACCOUNTS FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	80,404.79	
Disbursements for the six months		\$ 6,169.54
Balance Sept. 30, 1922		74,235.25
Totals	\$ 80,404.79	\$ 80,404.79

BOND FUND.

Balance Oct. 1, 1921	\$ 50,714.68	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	47,277.68	
Disbursements for the twelve months		None
Cr.—Commission paid to secretary		\$ 600.00
Cr.—Bonds retired		30,000.00
Cr.—Coupon No. 14 due November 1, 1921 on \$560,000.00		15,400.00
Cr.—Interest paid on bonds coupon No. 15 due May 1, 1922		14,575.00
Balance Sept. 30, 1922		37,417.36
Totals	\$ 97,992.36	\$ 97,992.36

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$108,964.24	
Uncollected taxes, current year	None	
Balance cash in hands bond trustees	37,417.36	
Total available assets	\$146,381.60	

Liabilities.

Warrants outstanding for current expenses	\$ 340.63	
Time warrants outstanding	110,000.00	
Bonds outstanding	530,000.00	
Script outstanding	19,000.00	
Total	\$659,340.63	

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 35,000.00	
Jail building and grounds	36,000.00	
Other property	35,000.00	
School house	100,000.00	
Total	\$206,000.00	

ST. LUCIE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 1,168.49	
Outstanding warrants Oct. 1, 1921		\$ 258.61
Receipts for the twelve months	34,400.28	
Disbursements for the twelve months		32,086.48
Balance Sept. 30, 1922		3,503.19
Warrants outstanding Sept. 30, 1922	279.51	
Totals	\$ 35,848.28	\$ 35,848.28

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 386.62	
Outstanding warrants Oct. 1, 1921		\$ 267.91
Receipts for the twelve months	12,101.94	
Disbursements for the twelve months		10,138.08
Balance Sept. 30, 1922		2,149.63
Warrants outstanding Sept. 30, 1922	67.06	
Totals	\$ 12,555.62	\$ 12,555.62

ROAD FUND.

Balance Oct. 1, 1921	\$ 1,693.83	
Outstanding warrants Oct. 1, 1921		\$ 60.00
Receipts for the twelve months	82,445.74	
Disbursements for the twelve months		79,318.13
Dr.—Transfer of funds	1,307.90	
Dr.—Warrants No. 3484 listed \$76.01, paid \$76.00	.01	
Balance Sept. 30, 1922		6,136.93
Warrants outstanding Sept. 30, 1922	67.58	
Totals	\$ 85,515.06	\$ 85,515.06

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 918.80	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	2,208.01	
Disbursements for the twelve months		2,624.55
Balance Sept. 30, 1922		502.26
Totals	\$ 3,126.81	\$ 3,126.81

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$ 1,655.17	
Outstanding warrants Oct. 1, 1921		\$ 60.00
Receipts for the twelve months	2,760.97	
Disbursements for the twelve months		3,238.00
Balance Sept. 30, 1922		1,249.14
Warrants outstanding Sept. 30, 1922	131.00	
Totals	\$ 4,547.14	\$ 4,547.14

PUBLICITY FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 1,431.81	
Disbursements for the twelve months		\$ 1,333.37
Balance Sept. 30, 1922		136.16
Warrants outstanding Sept. 30, 1922	37.72	
Totals	\$ 1,469.53	\$ 1,469.53

INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 8,541.87	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	21,495.70	
Disbursements for the twelve months		\$ 19,490.30
Balance Sept. 30, 1922		10,547.27
Totals	\$ 30,037.57	\$ 30,037.57

SPECIAL ROAD AND BRIDGE GENERAL FUND.

Balance Oct. 1, 1921	\$ 916.89	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 916.89
Totals	\$ 916.89	\$ 916.89

SPECIAL ROAD AND BRIDGE NO. 1 INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 3,910.30	
Outstanding warrants Oct. 1,		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 3,910.30
Totals	\$ 3,910.30	\$ 3,910.30

SPECIAL ROAD AND BRIDGE TIME WARRANTS FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for the six months	\$ 49,285.27	
Disbursements for the six months		17,742.00
Dr.—Transfer from Ft. Pierce Bank & Trust Co. to St. Lucie County Bank	10,000.00	

Balance Sept. 30, 1922		41,708.90
Warrants outstanding Sept. 30, 1922	165.63	
Totals	\$ 59,450.90	\$ 59,450.90

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depository, all funds	\$ 70,760.67	
Total available assets	\$ 70,760.67	

Liabilities.

Warrants outstanding for current expenses		\$ 748.50
Totals		\$ 748.50

VALUE OF COUNTY PROPERTY.

Court House	\$ 45,000.00	
Jail	6,000.00	
School houses	30,000.00	
Other property	35,000.00	
Total	\$116,000.00	

SANTA ROSA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 1,954.07	
Outstanding warrants Oct. 1, 1921		\$ 248.12
Receipts for the twelve months	19,279.73	
Disbursements for the twelve months		17,579.84
Cr.—Transfer to Outstanding Indebtedness and Interest Fund		500.00
Balance Sept. 30, 1922		3,089.14
Warrants outstanding Sept. 30, 1922	183.30	
Totals	\$ 21,417.10	\$ 21,417.10

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 193.47	
Outstanding warrants Oct. 1, 1922		\$ 357.55
Receipts for the twelve months	13,277.86	
Disbursements for the twelve months		12,178.28
Cr.—Error depository balance Sept. 30, 1921		.20
Balance Sept. 30, 1922		1,204.25
Warrants outstanding Sept. 30, 1922	268.95	
Totals	\$ 13,740.28	\$ 13,740.28

ROAD FUND.

Balance Oct. 1, 1921	\$ 582.00	
Outstanding warrants Oct. 1, 1921		11,788.09

Receipts for the twelve months	35,287.21	
Disbursements for the twelve months		19,603.93
Dr.—Warrants No. 1433 cancelled	600.00	
Cr.—Transfer to Outstanding Indebtedness and Interest Fund		500.00
Balance Sept. 30, 1922		4,883.58
Warrants outstanding Sept. 30, 1922	306.39	
Totals	\$ 36,775.60	\$ 36,775.60

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 68.36	
Outstanding warrants Oct. 1, 1921		\$ 191.66
Receipts for the twelve months	2,264.38	
Disbursements for the twelve months		1,773.28
Balance Sept. 30, 1922		367.80
Totals	\$ 2,332.74	\$ 2,332.74

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	\$ 866.97	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	882.17	
Disbursements for the twelve months		\$ 230.00
Balance Sept. 30, 1922		1,519.14
Totals	\$ 1,749.14	\$ 1,749.14

SPECIAL BRIDGE No. 1 FUND.

Balance Oct. 1, 1921	\$.34	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	.11	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$.45
Totals	\$.45	\$.45

OUTSTANDING INDEBTEDNESS AND INTEREST FUND.

Balance Oct. 1, 1921	\$ 433.96	
Outstanding time warrants Oct. 1, 1921		\$ 5,000.00
Receipts for the twelve months	8,997.67	
Disbursements for the twelve months		8,900.89
Balance Sept. 30, 1922		530.74
Time warrants outstanding Sept. 30, 1922	5,000.00	
Totals	\$ 14,431.63	\$ 14,431.63

SPECIAL ROAD No. 1 FUND.

Balance Oct. 1, 1921	\$ 400.06	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	811.50	
Disbursements for the twelve months		\$ 868.43
Balance Sept. 30, 1922		343.13
Totals	\$ 1,211.56	\$ 1,211.56

SPECIAL ROAD NO. 2 FUND.

Balance Oct. 1, 1921	\$	174.27		
Outstanding warrants Oct. 1, 1921				None
Receipts for the twelve months		22.50		
Disbursements for the twelve months			\$	157.73
Dr.—Error depository Balance Sept. 30, 1921		20.00		
Balance Sept. 30, 1922				59.04
Totals	\$	216.77	\$	216.77

SPECIAL ROAD NO. 3 FUND.

Balance Oct. 1, 1921	\$	6.68		
Outstanding warrants Oct. 1, 1921				None
Receipts for the twelve months		156.50		
Disbursements for the twelve months			\$	161.92
Balance Sept. 30, 1922				1.26
Totals	\$	163.18	\$	163.18

SPECIAL ROAD NO. 4 FUND.

Balance Oct. 1, 1921	\$	295.08		
Outstanding warrants Oct. 1, 1921				None
Receipts for the twelve months		97.50		
Disbursements for the twelve months			\$	351.66
Balance Sept. 30, 1922				40.92
Totals	\$	392.58	\$	392.58

SPECIAL ROAD NO. 5 FUND.

Balance Oct. 1, 1921	\$	38.43		
Outstanding warrants Oct. 1, 1921				None
Receipts for the twelve months		None		
Disbursements for the twelve months			\$	27.43
Balance Sept. 30, 1922				11.00
Totals	\$	38.43	\$	38.43

SPECIAL ROAD BOND NO. 1 FUND.

Balance Oct. 1, 1921	\$	30.84		
Outstanding warrants Oct. 1, 1921				None
Receipts for the twelve months		1.65		
Disbursements for the twelve months				None
Cr.—Transfer to Special Road Bond No. 1-A Fund ...			\$	32.49
Balance Sept. 30, 1922				None
Totals	\$	32.49	\$	32.49

SPECIAL ROAD BOND NO. 1-A FUND.

Balance Oct. 1, 1921		None		
Outstanding warrants Oct. 1, 1921				None
Receipts for the twelve months	\$	1,554.10		
Disbursements for the twelve months			\$	902.25
Balance Sept. 30, 1922				651.85
Totals	\$	1,554.10	\$	1,554.10

SPECIAL ROAD BFND NO. 2 FUND.

Balance Oct. 1, 1921	\$ 5,783.85	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	6,342.47	
Disbursements for the twelve months		\$ 5,325.00
Balance Sept. 30, 1922		6,801.32
Totals	\$ 12,126.32	\$ 12,126.32

SPECIAL ROAD BOND NO. 2-A FUND.

Balance April 1, 1922	\$ 5,783.85	
Outstanding warrants April 1, 1922		None
Receipts for the six months	3,984.49	
Disbursements for the six months		\$ 3,075.00
Balance Sept. 30, 1922		6,693.34
Totals	\$ 9,768.34	\$ 9,768.34

SPECIAL ROAD BOND NO. 3 FUND.

Balance Oct. 1, 1921	\$ 5,690.78	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,005.25	
Disbursements for the twelve months		\$ 5,308.25
Cr.—Carried to Interest Deposit (time)		5,000.00
Balance Sept. 30, 1922		387.78
Totals	\$ 10,696.03	\$ 10,696.03

TIME DEPOSIT FUND.

Balance April 1, 1922	\$ 5,615.45	
Outstanding warrants April 1, 1922		None
Receipts for the six months	None	
Disbursements for the six months		None
Cr.—Paid to bond trustees		\$ 16.40
Cr.—Time deposit		5,500.00
Balance Sept. 30, 1922		99.05
Totals	\$ 5,615.45	\$ 5,615.45

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depository, all funds	\$ 26,683.79
Uncollected taxes, current year	24,019.65
Total available assets	\$ 50,703.44

Liabilities.

Warrants outstanding for current expenses	\$ 758.64
Time warrants outstanding	5,000.00
Bonds outstanding	\$ 80,000.00
Total	\$ 85,758.64

VALUE OF COUNTY PROPERTY.

Court House	\$ 9,000.00	
Jail	4,000.00	
Live stock	1,000.00	
Poor House and Farm	3,000.00	
Other property	7,800.00	
Total	\$ 24,800.00	

SARASOTA COUNTY.

GENERAL FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 42,457.57	
Disbursements for fifteen months		\$ 40,221.47
Balance September 30, 1922		2,250.15
Warranuts outstanding Sept. 30, 1922	14.05	
Totals	\$ 42,471.62	\$ 42,471.62

FINE AND FORFEITURE FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 8,838.37	
Disbursements for fifteen months		\$ 4,400.21
Balance Sept. 30, 1922		4,448.21
Warrants outstanding Sept. 30, 1922	10.05	
Totals	\$ 8,848.42	\$ 8,848.42

ROAD FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 59,686.17	
Disbursements for fifteen months		53,697.19
Balance Sept. 30, 1922		7,893.26
Warrants outstanding Sept. 30, 1922	1,904.28	
Totals	\$ 61,590.45	\$ 61,590.45

AGRICULTURAL FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 229.38	
Disbursements for fifteen months		\$ 217.89
Balance Sept. 30, 1922		11.49
Totals	\$ 229.38	\$ 229.38

MOTHERS' PENSION FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	229.38	
Disbursements for fifteen months		217.89
Balance September 30, 1922		11.49
Totals	\$ 229.38	\$ 229.38

NEGOTIABLE NOTES FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 229.38	
Disbursements for fifteen months		\$ 217.89
Balance Sept. 30, 1922		11.49
Totals	\$ 229.38	\$ 229.38

PUBLIC HEALTH FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for nine months	\$ 217.89	
Disbursements for nine months		\$ 217.89
Balance March 31, 1922		None
Totals	\$ 217.89	\$ 217.89

PUBLICITY FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 3,825.10	
Disbursements for fifteen months		\$ 796.18
Balance Sept. 30, 1922		3,028.92
Totals	\$ 3,825.10	\$ 3,825.10

TAX REFUND FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 8,752.59	
Disbursements for fifteen months		\$ 8,752.59
Balance Sept. 30, 1922		88.47
Warrants outstanding Sept. 30, 1922	88.47	
Totals	\$ 8,841.06	\$ 8,841.06

VENICE-ENGLEWOOD TIME WARRANT FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 25,967.62	
Disbursements for fifteen months		\$ 22,543.32
Balance Sept. 30, 1922		3,424.30
Totals	\$ 25,967.62	\$ 25,967.62

SARASOTA-VENICE-ENGLEWOOD ROAD MAINTENANCE FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 12,218.34	
Disbursements for fifteen months		\$ 10,036.92
Balance Sept. 30, 1922		2,181.42
Totals	\$ 12,218.34	\$ 12,218.34

SARASOTA COUNTY TIME WARRANT FUND

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 68,590.40	
Disbursements for fifteen months		\$ 68,590.40
Balance Sept. 30, 1922		None
Totals	\$ 68,590.40	\$ 68,590.40

ROAD FUNDING BONDS FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 240.86	
Disbursements for fifteen months		\$ 217.89
Balance Sept. 30, 1922		22.97
Totals	\$ 240.86	\$ 240.86

ROAD BOND FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for fifteen months	\$ 940.51	
Disbursements for fifteen months		\$ 871.59
Balance Sept. 30, 1922		68.92
Totals	\$ 940.51	\$ 940.51

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 23,441.09	
Uncollected taxes, current year	3,739.06	
Total	\$ 27,180.15	

Liabilities.

Warrants outstanding for current expenses	\$ 2,016.85	
Time warrants outstanding	7,992.00	
O. S. Ellis contract	500.00	
Bonds outstanding	50,000.00	
H. & W. B. Drew Co. record books	6,122.16	
Total	\$ 66,631.01	

VALUE OF COUNTY PROPERTY.

Jail	\$ 6,000.00	
Record books	6,120.24	
Road machinery	13,692.63	
Furniture and fixtures, Court House	11,423.68	
Furniture and fixtures, jail	4.20	
Total	\$ 37,240.75	

SEMINOLE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 2,526.25	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	30,317.83	
Disbursements for twelve months		\$ 27,960.97
Cr.—Depository error		1.00
Balance Sept. 30, 1922		4,875.11
Warrants outstanding Sept. 30, 1922	3.00	
Totals	\$ 32,847.08	\$ 32,847.08

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 9,248.43	
Outstanding warrants Oct. 1, 1921		\$ 2.30
Receipts for twelve months	15,586.25	
Disbursements for twelve months		22,825.59
Balance Sept. 30, 1922		2,016.09
Warrants outstanding Sept. 30, 1922	9.30	
Totals	\$ 24,843.98	\$ 24,843.98

ROAD FUND.

Balance Oct. 1, 1921	\$ 9,439.86	
Outstanding warrants Oct. 1, 1921		\$ 28.12
Receipts for the twelve months	57,710.89	
Disbursements for twelve months		55,965.58
Balance Sept. 30, 1922		11,296.85
Warrants outstanding Sept. 30, 1922	139.80	
Totals	\$ 67,290.55	\$ 67,290.55

BUILDING FUND.

Balance Oct. 1, 1921	\$ 731.33	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	9,732.35	
Disbursements for twelve months		\$ 8,275.30
Balance Sept. 30, 1922		2,188.38
Totals	\$ 10,463.68	\$ 10,463.68

TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$ 8,731.63	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	78.87	
Disbursements for twelve months		\$ 2,658.50
Balance Sept. 30, 1922		6,152.00
Totals	\$ 8,810.50	\$ 8,810.50

PUBLICITY FUND.

Balance Oct. 1, 1921	\$ 45.07	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 45.07
Totals	\$ 45.07	\$ 45.07

COUNTY GUARD FUND.

Balance Oct. 1, 1921	\$ 78.13	
Outstanding warrants Oct. 1, 1921		None
Receipts for six months	None	
Disbursements for six months		None
Cr.—Transferred to General Fund		\$ 78.13
Balance March 31, 1922		None
Totals	\$ 78.13	\$ 78.13

BLACK HAMMOCK DRAINAGE FUND.

Balance Oct. 1, 1921	\$ 4.49	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	30.00	
Disbursements for twelve months		3.00
Balance Sept. 30, 1922		31.49
Totals	\$ 34.49	\$ 34.49

FLORIDA GROVES DRAINAGE FUND.

Balance Oct. 1, 1921	\$ 346.38	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1,047.91	
Disbursements for twelve months		\$ 523.00
Balance Sept. 30, 1922		871.29
Totals	\$ 1,394.29	\$ 1,394.29

SPECIAL ROAD AND BRIDGE DISTRICT NO. 2 FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for six months	\$ 92,190.29	
Disbursements for six months		\$ 68,569.56
Balance Sept. 30, 1922		23,620.73
Totals	\$ 92,190.29	\$ 92,190.29

HIGHWAY BOND \$300,000.00 FUND.

Balance Oct. 1, 1921	\$ 1,045.57	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		\$ 199.98
Balance Sept. 30, 1922		845.59
Totals	\$ 1,045.57	\$ 1,045.57

\$100,000.00 BOND FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for six months	\$101,237.94	
Disbursements for six months		\$ 2,672.73
Balance Sept. 30, 1922		98,565.21
Totals	\$101,237.94	\$101,237.94

FUNDING BOND \$450,000.00 FUND.

Balance Oct. 1, 1921	\$ 70,881.72	
Outstanding bonds Oct. 1, 1921		\$ 42,000.00
Receipts for twelve months	51,497.78	
Disbursements for twelve months		39,108.94
Dr.—Interest on bank balances	1,313.61	
Dr.—Bonds in Sinking Fund	46,000.00	
Balance Sept. 30, 1922		126,584.17
Bonds outstanding Sept. 30, 1922	38,000.00	
Totals	\$207,693.11	\$207,693.11

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 27,476.28
Balance cash in hands of bond trustees	203,615.70
Bonds in Sinking Fund	46,000.00
Total available assets	\$277,091.98

Liabilities.

Warrants outstanding for current expenses	\$ 152.10
Time warrants outstanding	14,000.00
Bonds outstanding	900,000.00
Total	\$914,152.10

VALUE OF COUNTY PROPERTY.

Court House	\$ 50,000.00
Jail	15,000.00
Live stock	1,500.00
Poor House and Farm	15,000.00
Road machinery and tools	15,000.00
Furniture and fixtures, Court House	15,000.00
Furniture and fixtures, jail	10,000.00
Furniture and fixtures, Poor Farm	5,000.00
Total	\$126,500.00

SUMTER COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 11,831.76	
Outstanding warrants Oct. 1, 1921		\$ 2.00
Receipts for twelve months	7,659.37	
Disbursements for twelve months		12,205.07
Balance Sept. 30, 1922		7,310.37
Warrants outstanding Sept. 30, 1922	26.31	
Totals	\$ 19,517.44	\$ 19,517.44

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	7,659.11	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	1,756.28	
Disbursements for twelve months		6,962.26
Cr.—Transfer		1,800.00
Cr.—Error in balance March, 1922		.03
Balance Sept. 30, 1922		653.10
Totals	\$ 9,415.39	\$ 9,415.39

ROAD FUND.

Balance Oct. 1, 1921	\$ 723.77	
Outstanding warrants Oct. 1, 1921		\$ 58.47
Receipts for twelve months	19,309.13	
Disbursements for twelve months		14,227.50
Balance Sept. 30, 1922		5,765.88
Warrants outstanding Sept. 30, 1922	18.95	
Totals	\$ 20,051.85	\$ 20,051.85

HARD ROAD FUND.

Balance Oct. 1, 1921	\$ 26.42	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 26.42
Totals	\$ 26.42	\$ 26.42

BUILDING FUND.

Balance Oct. 1, 1921	\$ 1,817.88	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		\$ 107.33
Balance Sept. 30, 1922		1,710.55
Totals	\$ 1,817.88	\$ 1,817.88

MOTHERS' PENSION FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	\$ 671.25	
Disbursements for twelve months		None
Balance Sept. 30, 1922		671.25
Totals	\$ 671.25	\$ 671.25

CANAL FUND.

Balance Oct. 1, 1921	\$ 609.57	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	787.01	
Disbursements for twelve months		\$ 597.50
Cr.—Interest on Canal Bonds paid		120.00
Cr.—Canal work		251.25
Balance Sept. 30, 1922		427.83
Totals	\$ 1,396.58	\$ 1,396.58

SINKING FUND.

Balance Oct. 1, 1921	\$ 1,221.09	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	5,907.11	
Disbursements for the twelve months		None
Cr.—Transfer to General School Fund Sept., 1922 ...		\$ 5,000.00
Balance Sept. 30, 1922		2,128.20
Totals	\$ 7,128.20	\$ 7,128.20

COUNTY BOND FUND.

Balance Oct. 1, 1921	\$334,966.88	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	242,021.53	
Disbursements for twelve months		469,181.55
Cr.—Interest paid on bonds		42,912.56
Cr.—Engineer and road work		45,467.49
Balance Sept. 30, 1922		19,426.81
Totals	\$576,988.41	\$576,988.41

COUNTY BOND DISTRICT NO. 2 FUND.

Balance Oct. 1, 1921	\$ 9,626.97	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	3,721.76	
Disbursements for twelve months		\$ 3,724.36
Balance Sept. 30, 1922		9,624.37
Totals	\$ 13,348.73	\$ 13,348.73

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all fund	\$ 18,693.60
Balance cash in hands of bond trustees	29,051.18
Total available assets	\$ 47,744.78

Liabilities.

Warrants outstanding for current expenses	\$ 45.26
Canal bonds outstanding	2,500.00
County bonds outstanding	810,000.00
Total	\$812,545.26

VALUE OF COUNTY PROPERTY.

Court House and furniture	\$ 59,959.00
jail and furniture	16,314.00
Real estate	1,000.00
Poor House and Farm	500.00
Total	\$ 77,773.00

SUWANNEE COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 435.71	
Outstanding warrants Oct. 1, 1921		\$ 417.51
Receipts for twelve months	23,804.72	
Disbursements for twelve months		25,150.20
Dr.—Transfer from Road Fund	2,000.00	
Dr.—Unpaid warrants cancelled	354.91	
Balance Sept. 30, 1922		1,107.85
Warrants outstanding Sept. 30, 1922	80.22	
Totals	\$ 26,675.56	\$ 26,675.56

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 232.61	
Outstanding warrants Oct. 1, 1921		\$ 349.15
Receipts for twelve months	9,716.37	
Disbursements for twelve months		13,655.66
Dr.—Transfer from Road Fund	4,000.00	
Dr.—Unpaid warrants cancelled	196.40	
Balance Sept. 30, 1922		366.97
Warrants outstanding Sept. 30, 1922	226.40	
Totals	\$ 14,371.78	\$ 14,371.78

ROAD FUND.

Balance Oct. 1, 1921	\$ 2,576.26	
Outstanding warrants Oct. 1, 1921		\$ 65.75
Receipts for the twelve months	38,456.84	
Disbursements for twelve months		27,334.62
Dr.—Unpaid warrants cancelled	31.75	
Cr.—Transfer to General Fund		2,000.00
Cr.—Transfer to Fine and Forfeiture Fund		4,000.00
Balance Sept. 30, 1922		7,699.84
Warrants outstanding Sept. 30, 1922	35.36	
Totals	\$ 41,100.21	\$ 41,100.21

SPECIAL ROAD FUND.

Balance Oct. 1, 1921	\$ 328.58	
Outstanding Time Warrants		\$ 4,000.00
Receipts for twelve months	2,233.73	
Disbursements for twelve months		2,240.00
Dr.—Time warrants paid	2,000.00	
Cr.—Transferred to Agricultural Fund		50.00
Balance September 30, 1922		272.31
Time warrants outstanding Sept. 30, 1922	2,000.00	
Totals	\$ 6,562.31	\$ 6,562.31

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 375.96	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	2,226.24	
Disbursements for twelve months		\$ 2,647.08
Dr.—Transferred from Special Road Fund	50.00	
Balance Sept. 30, 1922		5.12
Totals	\$ 2,652.20	\$ 2,652.20

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 9,452.09	
Due from Poor Farm	500.00	
Total available assets	\$ 9,952.09	

Liabilities.

Warrants outstanding for current expenses	\$ 2,341.98
Bonds outstanding	180,000.00
Total	\$182,341.98

VALUE OF COUNTY PROPERTY.

Court House	\$100,000.00
Jail	20,000.00
Clay roads	100,000.00
Bridges	28,000.00

Road machinery and tools and live stock	15,000.00	
Furniture and fixtures	4,000.00	
Rock roads	10,000.00	
Total	\$277,000.00	

TAYLOR COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 9,065.72	
Outstanding warrants Oct. 1, 1921		\$ 225.47
Receipts for the twelve months	25,394.25	
Disbursements for the twelve months		18,078.17
Dr.—Old outstanding warrants cancelled	226.47	
Balance Sept. 30, 1922		16,390.90
Warrants outstanding Sept. 30, 1922	8.10	
Totals	\$ 34,694.54	\$ 34,694.54

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 7,811.55	
Outstanding warrants Oct. 1, 1921		\$ 37.50
Receipts for the twelve months	13,518.77	
Disbursements for the twelve months		10,597.46
Dr.—Old outstanding warrants cancelled ..	7.00	
Cr.—Error outstanding warrants Oct. 1, 1921		.20
Balance Sept. 30, 1922		10,711.16
Warrants outstanding Sept. 30, 1922	9.00	
Totals	\$ 21,346.32	\$ 21,346.32

ROAD FUND.

Balance Oct. 1, 1921	\$ 14,227.56	
Outstanding warrants Oct. 1, 1921		\$ 124.34
Receipts for the twelve months	65,229.32	
Disbursements for the twelve months		58,793.60
Dr.—Old outstanding warrants cancelled ..	217.36	
Balance Sept. 30, 1922		20,843.92
Warrants outstanding Sept. 30, 1922	87.62	
Totals	\$ 79,761.86	\$ 79,761.86

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 1,619.43	
Outstanding warrants Oct. 1, 1921		\$ 62.50
Receipts for the twelve months	2,383.43	
Disbursements for the twelve months		2,282.50
Balance Sept. 30, 1922		1,657.86
Totals	\$ 4,002.86	\$ 4,002.86

BOND FUND.

Balance Oct. 1, 1921	\$133,479.21	
Outstanding bonds Oct. 1, 1921		\$600,000.00
Receipts for the twelve months	44,749.20	
Disbursements for the twelve months		128,313.71
Dr.—Bonds paid and cancelled	100,000.00	
Dr.—Depository error	85.84	
Balance Sept. 30, 1922		50,000.54
Bonds outstanding Sept. 30, 1922	500,000.00	
Totals	\$778,314.25	\$778,314.25

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 49,603.84
Balance cash in hands bond trustees	50,000.54
Total available assets	\$ 99,604.38

Liabilities.

Warrants outstanding for current expenses	\$ 104.72
Bonds outstanding	500,000.00
Total	\$500,104.72

VALUE OF COUNTY PROPERTY.

Court House	\$ 75,000.00
Jail	25,000.00
Live stock	2,000.00
Road machinery and tools	10,000.00
Hard surfaced roads	500,000.00
Total	\$612,000.00

UNION COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 16,569.38	
Disbursements for the twelve months		\$ 14,298.15
Balance Sept. 30, 1922		2,279.29
Warrants outstanding Sept. 30, 1922	8.06	
Totals	\$ 16,577.44	\$ 16,577.44

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 2,577.70	
Disbursements for the twelve months		\$ 2,520.24
Balance Sept. 30, 1922		72.26
Warrants outstanding Sept. 30, 1922	14.80	
Totals	\$ 2,592.50	\$ 2,592.50

ROAD FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 8,256.56	
Disbursements for the twelve months		\$ 5,930.03
Cr.—Transfer to General Fund		1,000.00
Balance Sept. 30, 1922		1,326.53
Totals	\$ 8,256.56	\$ 8,256.56

AGRICULTURAL FUND.

Balance Oct. 1, 1921	None	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	\$ 408.86	
Disbursements for the twelve months		\$ 408.82
Balance Sept. 30, 1922		.04
Totals	\$ 408.86	\$ 408.86

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 3,678.12
Total available assets	\$ 3,678.12

Liabilities.

Warrants outstanding for current expenses	\$ 22.86
Time warrants outstanding	5,000.00
Total	\$ 5,022.86

VALUE OF COUNTY PROPERTY.

None Given.

VOLUSIA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 10,767.06	
Outstanding warrants Oct. 1, 1921		\$ 55.30
Receipts for twelve months	51,120.59	
Disbursements for twelve months		51,649.19
Dr.—Warrant No. 2169 cancelled	10.00	
Dr.—Warrant No. 2413 cancelled	10.00	
Dr.—Warrants 1287, 1372, 2263, 2369, 2520, 2521, 2522, 2963, 3048, 3334 cancelled	46.85	
Balance Sept. 30, 1922		10,384.11
Warrants outstanding Sept. 30, 1922	134.10	
Totals	\$ 62,088.60	\$ 62,088.60

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 8,536.00	
Outstanding warrants Oct. 1, 1921		\$ 11.22
Receipts for twelve months	17,924.47	
Disbursements for twelve months		22,620.40
Dr.—Warrant No. 5702 cancelled	8.50	
Dr.—Warrants No. 5507, 5529, 5539, 5543, 5597, 752, 765 cancelled	69.27	
Balance Sept. 30, 1922		3,947.28
Warrants outstanding Sept. 30, 1922	40.66	
Totals	\$ 26,578.90	\$ 26,578.90

ROAD FUND.

Balance Oct. 1, 1921	\$ 24,082.04	
Outstanding warrants Oct. 1, 1921		\$ 79.55
Receipts for twelve months	115,823.98	
Disbursements for twelve months		127,784.82
Dr.—Warrants No. 1377, 1378, 1399 cancelled	25.20	
Balance Sept. 30, 1922		24,551.72
Warrants outstanding Sept. 30, 1922	12,484.87	
Totals	\$152,416.09	\$152,416.09

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depository, all funds	\$ 38,883.11
Total available assets	\$ 38,883.11

Liabilities.

Warrants outstanding for current expenses	\$ 12,659.63
Total	\$ 12,659.63

VALUE OF COUNTY PROPERTY.

Court House	\$ 50,000.00
Jail	31,000.00
Daytona Armory	25,000.00
Poor House and Farm	5,000.00
Road machinery and tools	15,000.00
Furniture and fixtures, Court House and jail	6,000.00
Furniture and fixtures, Poor House	1,000.00
Total	\$132,000.00

WAKULLA COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 1,336.82	
Outstanding warrants Oct. 1, 1921		\$ 200.36
Receipts for the twelve months	9,143.29	

Disbursements for the twelve months		16,076.52
Over draft Sept. 30, 1922	5,457.73	
Warrants outstanding Sept. 30, 1922	339.04	
Totals	\$ 16,276.88	\$ 16,276.88

FINE AND FORFEITURE FUND.

Over draft Oct. 1, 1921		\$ 176.58
Outstanding warrants Oct. 1, 1921		76.65
Receipts for the twelve months	5,659.82	
Disbursements for the twelve months		7,623.31
Over draft Sept. 30, 1922	2,097.46	
Warrants outstanding Sept. 30, 1922	119.26	
Totals	\$ 7,876.54	\$ 7,876.54

ROAD FUND.

Over draft Oct. 1, 1921		\$ 789.44
Outstanding warrants Oct. 1, 1921		359.58
Receipts for the twelve months	\$ 16,949.68	
Disbursements for the twelve months		11,049.06
Balance Sept. 30, 1922		4,761.60
Warrants outstanding Sept. 30, 1922	10.00	
Totals	\$ 16,959.68	\$ 16,959.68

SPECIAL ROAD AND BRIDGE NO. 1 FUND.

Balance Oct. 1, 1921	\$ 263.68	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	None	
Disbursements for the twelve months		None
Balance Sept. 30, 1922		\$ 263.68
Totals	\$ 263.68	\$ 263.68

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 101.15	
Outstanding warrants Oct. 1, 1921		None
Receipts for the twelve months	441.21	
Disbursements for the twelve months		\$ 100.00
Balance Sept. 30, 1922		442.30
Totals	\$ 542.36	\$ 542.30

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 532.43	
Outstanding warrants Oct. 1, 1921		\$ 135.37
Receipts for the twelve months	3,449.14	
Disbursements for the twelve months		500.00
Balance Sept. 30, 1922		3,481.57
Warrants outstanding Sept. 30, 1922	135.37	
Totals	\$ 4,116.94	\$ 4,116.94

BOND FUND.

Balance Oct. 1, 1921	\$ 2,168.01	
Outstanding bonds Oct. 1, 1921		\$ 15,000.00
Receipts for the twelve months	1,021.16	
Disbursements for the twelve months		900.00
Balance Sept. 30, 1922		1,289.17
Bonds outstanding Sept. 30, 1922	14,000.00	
Totals	\$ 17,189.17	\$ 17,189.17

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 1,394.02
Uncollected taxes, current year	3,811.40
Balance cash in hands bond trustees	1,289.17
Total available assets	\$ 6,494.59

Liabilities.

Warrants outstanding for current expenses	\$ 603.67
Other evidences of indebtedness created under special Legislative action	200.00
Bonds outstanding	14,000.00
Time warrants outstanding	2,000.00
Contracts, completed or uncompleted	328.00
Total	\$ 17,131.67

VALUE OF COUNTY PROPERTY.

Court House and grounds	\$ 8,000.00
Jail building and grounds	3,000.00
Furniture and fixtures:	
Court House	2,000.00
Jail	350.00
Other property of county:	
Pump, engine and tank	2,500.00
Light plant	500.00
6 steel bridges	9,000.00
Hard surfaced roads	19,000.00
Total	\$ 44,350.00

WALTON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 4,209.31	
Outstanding warrants Oct. 1, 1921		\$ 396.96
Receipts for the twelve months	18,913.36	
Disbursements for the twelve months		17,664.59
Cr.—Error depository balance April 1, 1922		.90
Balance Sept. 30, 1922		5,370.07
Warrants outstanding Sept. 30, 1922	309.85	
Totals	\$ 23,432.52	\$ 23,432.52

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 2,968.16	
Outstanding warrants Oct. 1, 1921		\$ 213.65
Receipts for the twelve months	12,818.57	
Disbursements for the twelve months		11,168.61
Balance Sept. 30, 1922		4,641.87
Warrants outstanding Sept. 30, 1922	237.40	
Totals	\$ 16,024.13	\$ 16,024.13

ROAD FUND.

Balance Oct. 1, 1921	\$ 888.92	
Outstanding warrants Oct. 1, 1921		\$ 220.50
Receipts for the twelve months	34,506.02	
Disbursements for the twelve months		30,538.89
Cr.—Error in outstanding warrants April 1, 1922 ...		100.00
Cr.—Error in depository balance April 1, 1922		485.51
Balance Sept. 30, 1922		4,518.40
Warrants outstanding Sept. 30, 1922	468.42	
Totals	\$ 35,863.36	\$ 35,863.36

SPECIAL ROAD FUND.

Balance April 1, 1922	None	
Outstanding warrants April 1, 1922		None
Receipts for six months	\$ 96.32	
Disbursements for six months		None
Balance Sept. 30, 1922		\$ 96.32
Totals	\$ 96.32	\$ 96.32

DRAINAGE FUND.

Balance Oct. 1, 1921	\$ 14.30	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 14.30
Totals	\$ 14.30	\$ 14.30

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 850.80	
Outstanding warrants Oct. 1, 1921		\$ 151.00
Receipts for twelve months	None	
Disbursements for twelve months		700.00
Dr.—Error in depository balance April 1, 1922	.26	
Balance Sept. 30, 1922		151.00
Warrants outstanding Sept. 30, 1922	151.06	
Totals	\$ 1,002.12	\$ 1,002.12

BOND FUND.

Balance Oct. 1, 1921	\$ 11,645.26	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	9,813.40	
Disbursements for twelve months		None
Cr.—Commission to Tax Collector Walton County ...	\$	98.50
Cr.—Commission to Tax Collector Okaloosa County ..		104.72
Cr.—Commission paid to trustees		352.19
Cr.—Semi-annual interest periods		2,947.34
Balance Sept. 30, 1922		17,955.91
Totals	\$ 21,458.66	\$ 21,458.66

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 15,181.27
Uncollected taxes, current year	12,357.46
Balance cash in hands of bond trustees	18,052.23
Total available assets	\$ 45,590.96

Liabilities.

Warrants outstanding for current expenses	\$ 1,166.73
Bonds outstanding	49,000.00
Total	\$ 50,166.73

VALUE OF COUNTY PROPERTY.

Court House	\$ 8,000.00
Jail	10,000.00
280 feet steel bridge	15,000.00
Road machinery, clay pits, etc.	6,000.00
45 miles graded road at \$300.00	13,500.00
115 miles sand clay road at \$500.00	57,500.00
Totals	\$110,000.00

WASHINGTON COUNTY.

GENERAL FUND.

Balance Oct. 1, 1921	\$ 366.07	
Outstanding warrants Oct. 1, 1921		\$ 66.81
Receipts for twelve months	12,028.96	
Disbursements for twelve months		11,496.88
Dr.—Warrant No. 4667 cancelled	10.00	
Balance Sept. 30, 1922		857.34
Warrants outstanding Sept. 30, 1922	16.00	
Totals	\$ 12,421.03	\$ 12,421.03

FINE AND FORFEITURE FUND.

Balance Oct. 1, 1921	\$ 1,809.27	
Outstanding warrants Oct. 1, 1921		\$ 30.55
Receipts for twelve months	6,795.39	
Disbursements for twelve months		8,172.04
Balance Sept. 30, 1922		430.97
Warrants outstanding Sept. 30, 1922	28.90	
Totals	\$ 8,633.56	\$ 8,633.56

ROAD FUND.

Balance Oct. 1, 1921	\$ 1,573.23	
Outstanding warrants Oct. 1, 1921		\$ 103.70
Receipts for twelve months	13,793.09	
Disbursements for twelve months		15,082.75
Balance Sept. 30, 1922		204.62
Warrants outstanding Sept. 30, 1922	24.75	
Totals	\$ 15,391.07	\$ 15,391.07

AGRICULTURAL FUND.

Balance Oct. 1, 1921	\$ 4.85	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	None	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 4.85
Totals	\$ 4.85	\$ 4.85

TICK ERADICATION FUND.

Balance Oct. 1, 1921	\$ 196.22	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	46.66	
Disbursements for twelve months		\$ 25.88
Cr.—Transferred to General Fund		196.22
Balance Sept. 30, 1922		20.78
Totals	\$ 242.88	\$ 242.88

OUTSTANDING INDEBTEDNESS FUND.

Balance Oct. 1, 1921	\$ 49.90	
Outstanding time warrants Oct. 1, 1921		\$ 10,000.00
Receipts for twelve months	11,865.59	
Disbursements for twelve months		6,912.40
Dr.—Bonds paid and cancelled	5,000.00	
Cr.—Transfer time deposit		4,618.07
Cr.—Time warrants issued		31,000.00
Balance Sept. 30, 1922		385.02
Time warrants outstanding Sept. 30, 1922	36,000.00	
Totals	\$ 52,915.49	\$ 52,915.49

SCHOOL INTEREST AND SINKING FUND.

Balance Oct. 1, 1921	\$ 26.37	
Outstanding warrants Oct. 1, 1921		None
Receipts for twelve months	13.44	
Disbursements for twelve months		None
Balance Sept. 30, 1922		\$ 39.81
Totals	\$ 39.81	\$ 39.81

ASSETS AND LIABILITIES, SEPT. 30, 1922.

Assets.

Balance cash in depositories, all funds	\$ 1,943.39
Total available assets	\$ 1,943.39

Liabilities.

Warrants outstanding for current expenses	\$ 69.65
Time warrants outstanding	36,000.00
Total	\$ 36,069.65

VALUE OF COUNTY PROPERTY

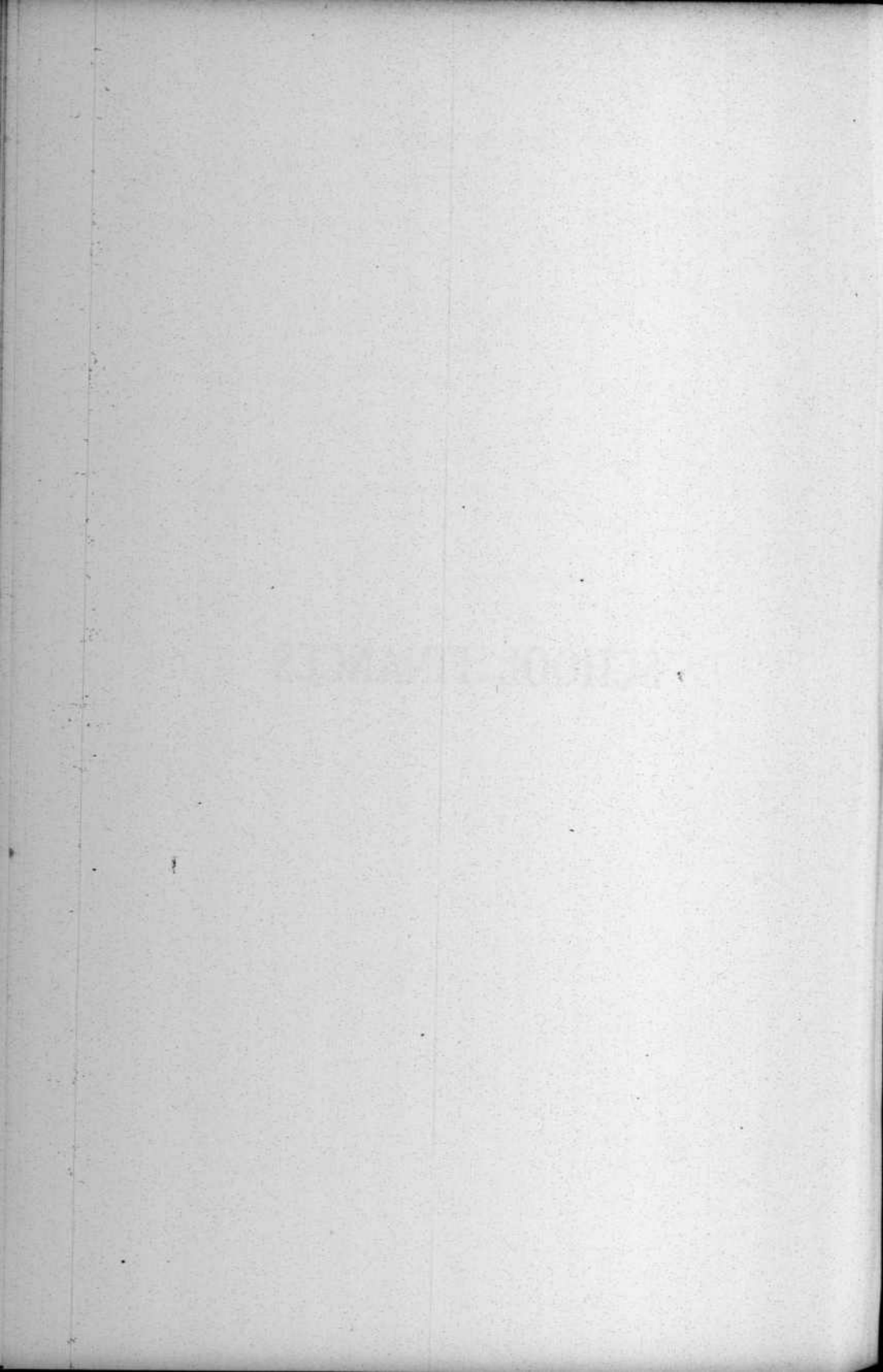
Court House	\$ 12,000.00
Jail	4,000.00
Total	\$ 16,000.00

SCHOOL FINANCES

ERRATA.

On page 234, ORANGE COUNTY, under the heading, "School Bond Interest and Sinking Fund," this should read, "Note, Interest and Sinking Fund."

On same page, same County, the heading "Interests and Sinking Fund," this should read, "School Bond, Interest and Sinking Fund."



ALACHUA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1,713.87	
Outstanding warrants July 1, 1921		\$ 1,229.75
Receipts for the twelve months	337,765.07	
Disbursements for the twelve months		331,117.58
Balance June 30, 1922		19,032.17
Warrants outstanding June 30, 1922	11,900.56	
Totals	\$351,379.50	\$351,379.50

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 7,964.69	
Over draft July 1, 1921		\$ 5.83
Outstanding warrants July 1, 1921		1,474.51
Receipts for the twelve months	72,211.67	
Disbursements for the twelve months		70,781.85
Dr.—District No. 35 consolidated with No. 85 receipts .	5.34	
Dr.—District No. 35 consolidated with No. 85 balance		
7/1/21	59.72	
Cr.—District No. 35 consolidated with No. 85 outstand-		
ing warrants		6.00
Balance June 30, 1922		10,527.76
Warrants outstanding June 30, 1922	2,554.53	
Totals	\$ 82,795.95	\$ 82,795.95

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 14,915.98	
Outstanding bonds and warrants July 1, 1921		\$ 96,400.00
Receipts for the twelve months	290,669.04	
Disbursements for the twelve months		129,178.74
Cr.—Bonds issued during 6 months		200,000.00
Cr.—Error outstanding bonds 12/31/21		190,000.00
Balance June 30, 1922		180,639.26
Warrants outstanding June 30, 1922	490,632.98	
Totals	\$796,218.00	\$796,218.00

ASSETS AND LIABILITIES, JUNE 30, 1921.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 19,032.17
Uncollected taxes, including current year	13,519.77

SPECIAL TAX DISTRICT FUNDS.

Balance cash in depositories on account current expense	
taxes	\$ 10,527.76
Uncollected taxes, including current year	5,727.39
Balance cash in District Bond Funds including Interest	
and Sinking Fund taxes	180,639.26

Uncollected taxes, including current year	2,337.74	
Loan to bonded and special tax districts and furniture in warehouse	11,195.00	
Total available assets	\$242,979.29	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 11,900.56
Notes	49,350.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 2,554.53
Special tax district bonds outstanding	477,300.00
Special tax district notes outstanding	32,779.30
Bond Interest and Sinking Fund, warrants outstanding	13,332.98
Total	\$587,217.37

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$415,860.00
School furniture	79,900.00
School apparatus	12,000.00
Other school property	27,000.00
Total	\$534,760.00

BAKER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$.. 176.36	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	58,883.31	
Disbursements for the twelve months		\$ 57,094.77
Cr.—Time warrants issued for borrowed money		10,000.00
Balance June 30, 1922		1,964.90
Time warrants outstanding June 30, 1922	10,000.00	
Totals	\$ 69,059.67	\$ 69,059.67

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 3,843.49	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	7,486.85	
Disbursements for the twelve months		\$ 8,545.61
Balance June 30, 1922		2,784.73
Totals	\$ 11,330.34	\$ 11,330.34

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None

Receipts for the twelve months	\$ 20,923.26	
Disbursements for the twelve months		\$ 805.00
Cr.—Bonds issued January 1, 1922		20,000.00
Cr.—Interest coupons paid		600.00
Balance June 30, 1922		19,518.26
Bonds outstanding June 30, 1922	20,000.00	
Totals	\$ 40,923.26	\$ 40,923.26

ASSETS AND LIABILITIES, JUNE 30, 1921.

GENERAL SCHOOL FUND.

Assets.

Balance cash in depositories	\$ 1,964.90
Uncollected taxes, including current year	5,573.81

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories including District Bond Funds and Sinking Fund taxes	\$ 22,170.88
Uncollected taxes, including current year	1,835.73
Total available assets	\$ 31,545.32

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	\$ 10,000.00
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SPECIAL TAX DISTRICT FUNDS.

Special tax district bonds outstanding	\$ 20,000.00
Special tax district notes outstanding	1,113.20
Total	\$ 31,113.20

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 23,035.00
School furniture	8,905.00
School apparatus	895.00
Other school property	2,270.00
Total	\$ 35,105.00

BAY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 3,511.69	
Outstanding warrants July 1, 1921		\$ 240.00
Receipts for the twelve months	58,469.96	
Disbursements for the twelve months		61,219.38
Balance June 30, 1922		707.27
Warrants outstanding June 30, 1922	185.00	
Totals	\$ 62,166.65	\$ 62,166.65

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 3,725.37	
Outstanding warrants July 1, 1921		\$ 244.43
Receipts for the twelve months	11,505.81	
Disbursements for the twelve months		13,596.33
Balance June 30, 1922		1,415.00
Warrants outstanding June 30, 1922	22.58	
Totals	\$ 15,253.76	\$ 15,253.76

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 2,290.76	
Outstanding bonds July 1, 1921		\$ 42,000.00
Receipts for the twelve months	4,848.50	
Disbursements for the twelve months		2,242.91
Cr.—Interest coupons paid		425.00
Cr.—Loan to district No. 4		385.00
Balance June 30, 1922		3,086.35
Bonds outstanding June 30, 1922	41,000.00	
Totals	\$ 48,139.26	\$ 49,139.26

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 707.27
Uncollected taxes, including current year	7,841.04

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 1,415.00
Uncollected taxes, including current year	2,000.87
Balance cash in district bond funds including Interest and Sinking Fund taxes	3,086.35
Uncollected taxes, including current year	820.00
Total available assets	\$ 15,870.53

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 185.00
Notes outstanding	11,295.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 22.58
Special tax district bonds outstanding	41,000.00
Special tax district notes outstanding	3,518.00
Total	\$ 56,020.58

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 87,668.40
School furniture	21,104.00
School apparatus	5,475.00
Other school property	3,300.00

Total\$117,547.40

BRADFORD COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1,322.72	
Outstanding warrants July 1, 1921		\$ 82,301.58
Receipts for the twelve months	42,538.54	
Disbursements for the twelve months		38,685.93
Balance June 30, 1922		2,309.58
Warrants outstanding June 30, 1922	79,435.83	
Totals	\$123,297.09	\$123,297.09

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 7,247.73	
Over draft July 1, 1921		\$ 47.91
Outstanding warrants July 1, 1921		2,307.30
Receipts for the twelve months	9,559.21	
Disbursements for the twelve months		10,352.80
Dr.—Error outstanding warrants July 1, 1921	1.60	
Dr.—Error outstanding warrants January 1, 1922 ...	411.92	
Cr.—Transfer to Union County		2,792.76
Balance June 30, 1922		3,125.47
Warrants outstanding June 30, 1922	1,405.78	
Totals	\$ 18,626.24	\$ 18,626.24

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 17,555.37	
Outstanding bonds and warrants July 1, 1921		\$ 64,037.50
Receipts for the twelve months	4,813.37	
Disbursements for the twelve months		101.59
Cr.—Interest coupons paid		3,150.00
Cr.—Error Interest and Sinking Fund balance July 1, 1921		96.70
Cr.—Transferred to Union County		7,202.90
Dr.—Error outstanding bonds January 1, 1922	23,000.00	
Balance June 30, 1922		11,817.55
Bonds and warrants outstanding June 30, 1922	41,037.50	
Totals	\$ 86,406.24	\$ 26,406.24

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,309.58
Uncollected taxes, including current year	1,546.59

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	3,125.47
Uncollected taxes, including current year	\$ 452.61
Balance cash in district bond funds including interest and Sinking Fund taxes	11,817.55
Uncollected taxes, including current year	294.84
Union County acceptance of indebtedness	35,551.05
Total available assets	\$ 55,097.69

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 46,435.83
Time warrants outstanding	33,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 1,405.78
Special tax district bonds outstanding	41,000.00
Bond Interest and Sinking Fund warrants outstanding	37.50
Total	\$121,879.11

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 57,000.00
School furniture	13,000.00
School apparatus	2,000.00
Other school property	2,000.00
Total	\$ 74,000.00

BREVARD COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 17,409.19	
Outstanding warrants July 1, 1921		\$ 304.96
Receipts for the twelve months	90,444.47	
Disbursements for the twelve months		91,394.17
Balance June 30, 1922		16,154.53
Totals	\$107,853.66	\$107,853.66

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 1,713.75	
Outstanding warrants July 1, 1921		\$ 82.75
Receipts for the twelve months	18,032.36	
Disbursements for the twelve months		17,140.38
Dr.—Warrants cancelled by board	13.25	
Balance June 30, 1922		2,876.23
Warrants outstanding June 30, 1922	340.00	
Total	\$ 20,099.36	\$ 20,099.36

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 28,521.41	
Outstanding bonds July 1, 1921		\$225,000.00
Receipts for the twelve months	21,086.36	
Disbursements for the twelve months		None
Cr.—Interest coupons paid		15,750.00
Balance June 30, 1922		33,857.77
Bonds outstanding June 30, 1922	225,000.00	
Totals	\$274,607.77	\$274,607.77

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 16,154.53
Uncollected taxes, including current year	8,402.96

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current ex- pense taxes	2,876.23
Uncollected taxes, including current year	1,586.62
Balance cash in district bond funds including Interest and Sinking Fund taxes	33,857.77
Uncollected taxes, including current year	2,303.07

Total available assets\$ 65,181.18

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	\$ 45,789.10
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SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 340.00
Special tax district bonds outstanding	225,000.00
Total	\$271,129.10

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$398,375.00
School furniture	15,820.00
School apparatus	15,048.00
Total	<u>\$429,243.00</u>

BROWARD COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 20,186.96	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	100,626.12	
Disbursements for the twelve months		\$ 84,109.81
Balance June 30, 1922		36,929.52
Warrants outstanding June 30, 1922	226.25	
Totals	<u>\$121,039.33</u>	<u>\$121,039.33</u>

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 584.02	
Outstanding warrants July 1, 1921		\$ 62.14
Receipts for the twelve months	23,642.09	
Disbursements for the twelve months		23,817.77
Balance June 30, 1922		2,290.72
Warrants outstanding June 30, 1922	1,944.52	
Totals	<u>\$ 26,170.63</u>	<u>\$ 26,170.63</u>

SCHOOL BOND INTEREST AND SINKING FUND

Balance July 1, 1921	\$ 20,703.57	
Outstanding bonds July 1, 1921		\$ 85,000.00
Receipts for the twelve months	52,632.62	
Disbursements for the twelve months		54,310.85
Dr.—Bonds redeemed	7,000.00	
Cr.—Bonds sold		27,000.00
Balance June 30, 1922		19,178.24
Bonds outstanding gJune 30, 1922	105,152.90	
Totals	<u>\$185,489.09</u>	<u>\$185,489.09</u>

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 36,929.52
Uncollected taxes, including current year	10,393.72

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 2,290.72
Uncollected taxes, including current year	7,121.40

Balance cash in district bond funds including Interest and Sinking Fund taxes	19,178.24
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Total available assets	\$ 75,913.60
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 226.25
Time warrants outstanding	52,355.75

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 2,097.42
Special tax district bonds outstanding	105,000.00
Total	\$159,679.42

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$145,100.00
School Furniture	11,000.00
School apparatus	1,650.00
Other school property	5,000.00
Total	\$162,750.00

CALHOUN COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 2,559.48	
Outstanding warrants July 1, 1921		\$ 1,110.28
Receipts for the twelve months	51,284.06	
Disbursements for the twelve months		51,801.32
Balance June 30, 1922		2,535.36
Warrants outstanding June 30, 1922	1,603.42	
Totals	\$ 55,446.96	\$ 55,446.96

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 6,875.85	
Outstanding warrants July 1, 1921		122.76
Receipts for the twelve months	8,317.16	
Disbursements for the twelve months		6,324.56
Balance June 30, 1922		8,868.34
Warrants outstanding June 30, 1922	122.65	
Totals	\$ 15,315.66	\$ 15,315.66

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 24,129.64	
Outstanding bonds July 1, 1921		\$ 37,000.00
Receipts for the twelve months	4,647.78	
Disbursements for the twelve months		1,956.48
Cr.—Interest coupons paid		1,430.00

Balance June 30, 1922		25,390.94
Bonds outstanding June 30, 1922	37,000.00	
Totals	\$ 65,777.42	\$ 65,777.42

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,535.36
Uncollected taxes, including current year	7,968.66

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current ex- pense taxes	\$ 8,868.34
Uncollected taxes, including current year	2,019.54
Balance cash in district bond funds including Interest and Sinking Fund taxes	25,390.94
Uncollected taxes, including current year	1,951.91

Total available assets	\$ 48,734.75
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 1,603.42
Borrowed money	12,500.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 122.65
Special tax district bonds outstanding	37,000.00
Total	\$ 51,226.07

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 50,500.00
School furniture	8,500.00
School apparatus	3,500.00
Other school property	1,825.00
Total	64,325.00

CHARLOTTE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 34,122.00	
Disbursements for the twelve months		\$ 27,928.10

Balance June 30, 1922		6,203.90
Warrants outstanding June 30, 1922	10.00	
Totals	\$ 34,132.00	\$ 34,132.00

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 15,062.10	
Disbursements for the twelve months		\$ 10,937.86
Dr.—Outstanding warrants paid	15.00	
Cr.—Error depository balance January 1, 1922		10.00
Balance June 30, 1922		4,143.48
Warrants outstanding June 30, 1922	13.92	
Totals	\$ 15,091.02	\$ 15,091.02

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 1,807.07	
Disbursements for the twelve months		\$ 212.64
Balance June 30, 1922		1,594.43
Totals a.....	\$ 1,807.07	\$ 1,807.07

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 6,203.90
Uncollected taxes, including current year	3,371.92

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 4,143.48
Uncollected taxes, including current year	2,451.38
Balance cash in district bond funds including Interest and Sinking Fund taxes	1,594.43
Uncollected taxes, including current year	869.10
Total available assets	\$ 18,634.21

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 10.00
Time warrants outstanding	10,000.00
Notes outstanding	3,625.76

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$	13.92
Special tax district bonds outstanding		6,500.00
Special tax district notes outstanding		8,200.00
Total	\$	28,349.68

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$	50,000.00
School furniture		5,000.00
School apparatus		1,000.00
Total	\$	56,000.00

CITRUS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$	3,540.66	
Outstanding warrants July 1, 1921			\$ 6,010.00
Receipts for the twelve months		40,772.84	
Disbursements for the twelve months			42,413.16
Balance June 30, 1922			920.84
Warrants outstanding June 30, 1922		5,030.50	
Totals	\$	49,344.00	\$ 49,344.00

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$	6,031.66	
Over draft			\$ 7.91
Outstanding warrants July 1, 1921			12.00
Receipts for the twelve months		13,007.41	
Disbursements for the twelve months			13,146.16
Balance June 30, 1922			6,575.00
Warrants outstanding June 30, 1922		702.00	
Totals	\$	19,741.07	\$ 19,741.07

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$	1,750.07	
Outstanding bonds July 1, 1921			\$ 10,000.00
Receipts for the twelve months		11,804.49	
Disbursements for the twelve months			9,858.30
Cr.—Bonds sold			10,000.00
Cr.—Interest coupons paid			600.00
Cr.—Interest on bond notes paid			95.29
Cr.—Error this fund to balance report			570.00
Balance June 30, 1922			1,430.97
Bonds outstanding June 30, 1922		19,000.00	
Totals	\$	32,554.56	\$ 32,554.56

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 920.84
Uncollected taxes, including current year	2,860.78

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 6,575.00
Uncollected taxes, including current year	874.33
Balance cash in district bond funds including Interest and Sinking Fund taxes	1,430.97
Uncollected taxes, including current year	675.35
Total available assets	\$ 13,337.27

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 30.50
Time warrants outstanding	27,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 702.00
Special tax district bonds outstanding	19,000.00
Special tax district notes outstanding	800.00
Total	\$ 47,532.50

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$101,900.00
School furniture	10,533.06
School apparatus	3,775.00
Other school property	3,000.00
Total	\$119,208.00

CLAY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 5,904.90	
Outstanding warrants July 1, 1921		\$ 131.60
Receipts for the twelve months	70,517.26	
Disbursements for the twelve months		75,352.66
Balance June 30, 1922		1,086.90
Warrants outstanding June 30, 1922	149.00	
Totals	\$ 76,571.16	\$ 76,571.16

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 5,203.84	
Outstanding warrants July 1, 1921		\$ 82.75
Receipts for the twelve months	6,246.00	
Disbursements for the twelve months		7,639.35
Balance June 30, 1922		3,807.74
Warrants outstanding June 30, 1922	80.00	
Totals	\$ 11,529.84	\$ 11,529.84

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 1,086.90
Uncollected taxes, including current year	619.91
Polls uncollected	336.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 3,807.74
Uncollected taxes, including current year	179.28
Total available assets	\$ 6,029.83

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 149.00
Time warrants outstanding	20,000.00
Note	819.10
Notes at bank	10,800.00
Notes for furniture	3,433.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 80.00
Total	\$ 35,281.10

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 80,080.00
School furniture	15,284.00
School apparatus	1,271.00
Other school property	1,031.00
Total	\$ 97,666.00

COLUMBIA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 7,019.69	
Outstanding warrants July 1, 1921		\$ 436.58
Receipts for the twelve months	90,074.85	
Disbursements for the twelve months		94,222.47
Balance June 30, 1922		2,798.88
Warrants outstanding June 30, 1922	363.39	
Totals	\$ 97,457.93	\$ 97,457.93

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 2,490.66	
Outstanding warrants July 1, 1921		\$ 493.91
Receipts for the twelve months	11,612.41	
Disbursements for the twelve months		13,170.08
Balance June 30, 1922		2,086.73
Warrants outstanding June 30, 1922	1,647.65	
Totals	\$ 15,750.72	\$ 15,750.72

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,798.88
Uncollected taxes, including current year	8,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 2,086.73
Uncollected taxes, including current year	500.00
Total available assets	\$ 13,385.61

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 363.39
Time warrants outstanding	3,500.00
Notes outstanding	60,866.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 1,647.65
Special tax district time warrants and notes outstanding	3,935.00
Total	\$ 70,312.04

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$175,000.00	
School furniture	16,000.00	
School apparatus	4,000.00	
Other school property	1,500.00	
Total	\$196,500.00	

DADE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 2,624.85	
Outstanding warrants July 1, 1921		\$ 3,016.30
Receipts for the twelve months	266,355.79	
Disbursements for the twelve months		278,711.80
Dr.—Depository transfers	14,935.27	
Dr.—Warrants void No. 7568, 7911, 7925, 6263, 6501 7363	189.55	
Dr.—Warrants cancelled by duplicate No. 8116, 8148, 9203, 9235, A-52, A-1659	420.02	
Cr.—Note paid		493.92
Balance June 30, 1922		4,983.58
Warrants outstanding June 30, 1922	2,680.12	
Totals	\$287,205.60	\$287,205.60

AGRICULTURAL HIGH SCHOOL FUND.

Balance July 1, 1921	\$ 1,413.65	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	10,730.33	
Disbursements for the twelve months		11,894.76
Balance June 30, 1922		535.79
Warrants outstanding June 30, 1922	286.57	
Totals	\$ 12,430.55	\$ 12,430.55

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 575.86	
Outstanding warrants July 1, 1921		\$ 10.00
Receipts for the twelve months	123,027.70	
Disbursements for the twelve months		67,018.42
Cr.—Interest on note		160.08
Cr.—1st Installment on note		14,700.00
Cr.—Note paid		35,700.00
Cr.—Interest paid		1,751.02
Cr.—Depository transfer		212.73
Balance June 30, 1922		4,057.31
Warrants outstanding June 30, 1922	6.00	
Totals	\$123,609.56	\$123,609.56

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 35,931.99	
Outstanding warrants and bonds July 1, 1921		\$ 764,941.96
Receipts for the twelve months	97,181.19	
Disbursements for the twelve months		69,269.08
Dr.—Bonds retired	3,500.00	
Dr.—Warrants cancelled	941.96	
Dr.—Sale of bonds	120,456.69	
Dr.—Depository transfer	14,000.00	
Dr.—Error outstanding bonds	500.00	
Dr.—Bonds sold	1,000.00	
Cr.—Interest coupons paid		47,955.00
Cr.—Bonds retired		3,500.00
Cr.—Bonds issued		316,500.00
Balance June 30, 1922		150,237.27
Bonds and warrants outstanding June 30, 1922 ...	1,078,891.48	
Totals	\$1,352,403.31	\$1,352,403.31

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 4,983.58
Uncollected taxes, including current year	57,153.71

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 4,593.10
Uncollected taxes, including current year	19,985.49
Balance cash in district bond funds including Interest and Sinking Fund taxes	150,237.27
Uncollected taxes, including current year	28,551.58
Total available assets	\$265,504.73

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 2,680.12
Notes outstanding	729,665.82
Current bills	94,189.38

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 541.35
Special tax district bonds outstanding	1,074,000.00
Special tax district notes outstanding	54,541.48
Loans secured in drive	57,993.30
Total	\$2,013,611.45

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$2,026,590.00
School furniture	156,600.00
School apparatus	42,895.00
Other school property	34,408.00

Total	\$2,260,493.00
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DeSOTO COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 2,708.09	
Outstanding warrants July 1, 1921		\$ 2,541.02
Receipts for the twelve months	116,526.50	
Disbursements for the twelve months		116,420.79
Balance June 30, 1922		302.78
Warrants outstanding June 30, 1922	30.00	
Totals	\$119,264.59	\$119,264.59

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 17,560.46	
Outstanding warrants July 1, 1921		\$ 1,798.71
Receipts for the twelve months	25,999.26	
Disbursements for the twelve months		38,973.85
Balance June 30, 1922		2,787.16
Totals	\$ 43,559.72	\$ 43,559.72

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 93,397.94	
Outstanding bonds July 1, 1921		\$330,000.00
Receipts for the twelve months	33,890.81	
Disbursements for the twelve months		13,541.97
Dr.—Bonds unsold	30,000.00	
Dr.—Bonds cancelled	1,000.00	
Dr.—Transfers to new counties	178,500.00	
Cr.—Depository transfer		4,229.69
Cr.—Bonds unsold		10,000.00
Cr.—Bonds sold		20,000.00
Cr.—Interest coupons paid		8,860.00
Cr.—Commission paying coupons		10.10
Cr.—Transfers to various new counties		19,548.87
Cr.—Bonds paid		1,000.00
Balance June 30, 1922		80,098.12
Bonds outstanding June 30, 1922	150,500.00	
Totals	\$487,288.75	\$487,288.75

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$	302.78
Uncollected taxes, including current year		7,416.78

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$	2,787.16
Uncollected taxes, including current year		2,234.13
Balance cash in district bond funds including interest and sinking fund taxes		80,098.12
Uncollected taxes, including current year		3,253.07
Bills receivable		492.24
Total available assets	\$	96,584.28

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$	30.00
Time warrants outstanding		12,132.52
Notes		90.90

SPECIAL TAX DISTRICT FUNDS.

Special tax district bonds outstanding	\$150,500.00
Special tax district time warrants outstanding	6,559.00
Total	\$169,312.42

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$207,000.00
School furniture	9,705.00
School apparatus	4,183.00
Other school property	2,585.00
Total	\$223,473.00

DIXIE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$	28,551.95
Disbursements for the twelve months	\$	20,418.42
Balance June 30, 1922		8,158.53
Warrants outstanding June 30, 1922	25.00	
Totals	\$	28,576.95
		\$ 28,576.95

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	6,559.37	
Disbursements for the twelve months		\$ 2,310.49
Balance June 30, 1922		4,248.88
Totals	\$ 6,559.37	\$ 6,559.37

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 8,158.53
Uncollected taxes, including current year	1,758.53

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 4,248.88
Uncollected taxes, including current year	135.01
Total available assets	\$ 14,300.95

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 25.00
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SPECIAL TAX DISTRICT FUNDS.

Old warrants Lafayette County districts	\$ 568.86
Total	\$ 593.86

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 6,589.00
Other school property	3,020.00
Total	\$ 9,609.00

DÜVAL COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 29,177.16	
Outstanding warrants July 1, 1921		\$ 5,764.40
Receipts for the twelve months	1,043,116.66	
Disbursements for the twelve months		1,002,704.66
Dr.—Old uncalled for warrants cancelled	93.31	
Balance June 30, 1922		66,884.70
Warrants outstanding June 30, 1922	2,966.63	
Totals	\$1,075,353.76	\$1,075,353.76

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 27,236.13	
Outstanding warrants uJly 1, 1921		3.00
Receipts for the twelve months	158,781.54	
Disbursements for the twelve months		1,500.00
Dr.—Error depository balance Dec. 31, 1921	9.00	
Cr.—Transfer to General Fund		140,000.00
Cr.—Refund to General Fund		665.78
Cr.—Refund to Tax Collector		1,277.15
Balance June 30, 1922		42,583.74
Warrants outstanding June 30, 1922	3.00	
Totals	\$ 186,029.67	\$ 186,029.67

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 94,470.21	
Outstanding bonds July 1, 1921		\$1,214,000.00
Receipts for the twelve months	108,373.68	
Disbursements for the twelve months		238,978.89
Dr.—Bonds redeemed	11,000.00	
Dr.—Proceeds from bonds	20,000.00	
Dr.—Bond premium accrued interest and sales ...	166,417.82	
Cr.—Transferred to Bond Fund		20,000.00
Cr.—Interest coupons No. 5 and 14 paid		30,075.00
Balance June 30, 1922		1,100,207.82
Bonds outstanding June 30, 1922	2,203,000.00	
Totals	\$2,603,261.71	\$2,603,261.71

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 66,884.70
Uncollected taxes, including current year	172,634.57

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current ex- pense taxes	\$ 42,583.74
Uncollected taxes, including current year	47,855.66
Balance cash in district bond funds including In- terest and Sinking Fund taxes	1,100,207.82
Uncollected taxes, including current year	31,968.26
Bonds held by board in safety deposit	32,000.00

Total available assets\$1,494,134.75

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 2,966.63
Time warrants outstanding	125,000.00
Notes	277,430.47

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$	3.00
Special tax district bonds outstanding		2,203,000.00
Total		\$2,608,400.10

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$1,875,630.00
School furniture	38,000.00
School apparatus	7,000.00
Other school property	17,000.00
Total	\$1,937,630.00

ESCAMBIA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 14,188.76	
Outstanding warrants July 1, 1921		\$278,914.08
Receipts for the twelve months	234,754.93	
Disbursements for the twelve months		234,830.82
Balance June 30, 1922		9,916.71
Warrants outstanding June 30, 1922	274,717.92	
Totals	\$523,661.61	\$523,661.61

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 6,628.70	
Outstanding warrants July 1, 1921		3,909.50
Receipts for the twelve months	40,702.14	
Disbursements for the twelve months		40,690.10
Balance June 30, 1922		3,094.74
Warrants outstanding June 30, 1922	363.50	
Totals	\$ 47,694.34	\$ 47,694.34

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 980.37	
Outstanding bonds July 1, 1921		\$ 11,000.00
Receipts for the twelve months	547,815.14	
Disbursements for the twelve months		519,277.48
Cr.—Bonds issued		500,000.00
Cr.—Interest coupons paid		15,250.00
Cr.—Interest paid bank		1,445.77
Balance June 30, 1922		2,322.26
Bonds outstanding June 30, 1922	500,500.00	
Totals	\$1,049,295.51	\$1,049,295.51

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 9,916.71
Uncollected taxes, including current year	68,884.59

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	3,094.74
Uncollected taxes, including current year	27,753.11
Balance cash in district bond funds including Interest and Sinking Fund taxes	2,322.26
Uncollected taxes, including current year	19,050.29
Total available assets	\$131,021.70

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$134,717.92
Time	140,000.00
Notes	90,300.00
Past due interest coupons	730.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 363.50
Special tax district bonds outstanding	500,500.00
Total	\$866,611.42

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$780,135.00
School furniture	75,870.00
School apparatus	9,285.00
Other school property	4,610.00
Total	\$869,900.00

FLAGLER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1,390.29	
Outstanding warrants July 1, 1921		\$ 124.20
Receipts for the twelve months	29,275.18	
Disbursements for the twelve months		28,073.31
Dr.—Error bank in payment of check	.20	
Balance June 30, 1922		2,556.36
Warrants outstanding June 30, 1922	88.20	
Totals	\$ 30,753.87	\$ 30,753.87

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 1,323.50	
Over draft July 1, 1921		288.14
Outstanding warrants July 1, 1921		281.00
Receipts for the twelve months	6,846.15	
Disbursements for the twelve months		5,647.02
Balance June 30, 1922		2,032.49
Warrants outstanding June 30, 1921	79.00	
Totals	\$ 8,248.65	\$ 8,248.65

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,556.36
Uncollected taxes, including current year	9,660.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 2,032.49
Uncollected taxes, including current year	3,090.00
Total available assets	\$ 17,338.85

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 88.20
Notes for charts	390.00
Due St. Johns County for creation of County	9,031.85

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 79.00
Total	\$ 9,589.05

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 12,500.00
School furniture	3,600.00
School apparatus	600.00
Other school property	1,000.00
Total	\$ 17,700.00

FRANKLIN COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1,842.67	
Outstanding warrants July 1, 1921		\$ 114.70
Receipts for the twelve months	26,624.76	

Disbursements for twelve months		25,904.45
Cr.—Error listing and paying warrants		2.98
Balance June 30, 1922		2,700.55
Warrants outstanding June 30, 1922	255.25	
Totals	\$ 28,722.68	\$ 28,722.68

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 4,007.47	
Outstanding warrants July 1, 1921		\$ 42.00
Receipts for twelve months	4,498.87	
Disbursements for twelve months		4,973.70
Dr.—Depository error	5.00	
Cr.—Freight paid, no warrant issued		3.00
Balance June 30, 1922		3,664.14
Warrants outstanding June 30, 1922	171.50	
Totals	\$ 8,682.84	\$ 8,682.84

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 9,378.33	
Outstanding bonds July 1, 1921		\$ 30,000.00
Receipts for twelve months	2,950.35	
Disbursements for twelve months		1,500.00
Dr.—Transfer from Interest and Sinking Fund	2,000.00	
Cr.—Transfer to Interest and Sinking Fund		2,000.00
Balance June 30, 1922		10,828.68
Bonds outstanding June 30, 1922	30,000.00	
Totals	\$ 44,328.68	\$ 44,328.68

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,700.55
Uncollected taxes, including current year	5,560.66

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 3,664.14
Uncollected taxes, including current year	852.82
Balance cash in district bond funds including Interest and Sinking Fund taxes	10,828.68
Total available assets	\$ 23,606.85

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 255.25
Other evidences of indebtedness created under special legislative action	600.00

Money due or liability incurred on contracts completed or uncompleted	999.00
Notes for loan	7,320.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 171.50
Special tax district bonds outstanding	30,000.00
Special tax district notes outstanding	440.00
Total	\$ 39,785.75

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 43,179.40
School furniture	5,167.27
School apparatus	501.18
Total	\$ 48,847.85

GADSDEN COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 389.50	
Outstanding warrants July 1, 1921		\$ 125.10
Receipts for the twelve months	112,366.98	
Disbursements for the twelve months		109,913.08
Dr.—Error outstanding warrants	.02	
Balance June 30, 1922		2,998.42
Warrants outstanding June 30, 1922	280.10	
Totals	\$113,036.60	\$113,036.60

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 2,434.66	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	12,184.08	
Disbursements for the twelve months		\$ 11,281.68
Balance June 30, 1922		3,337.06
Totals	\$ 14,618.74	\$ 14,618.74

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 64,581.83	
Outstanding bonds July 1, 1921		\$ 65,500.00
Receipts for the twelve months	12,182.52	
Disbursements for the twelve months		77,834.33
Dr.—Bonds retired	2,500.00	
Dr.—Bonds paid and cancelled	2,000.00	
Dr.—Bonds sold during six months	20,250.00	
Cr.—Bonds sold during six months		20,000.00
Balance June 30, 1922		33,930.02
Bonds outstanding June 30, 1922	95,750.00	
Totals	\$197,264.35	\$197,264.35

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,998.42
Uncollected taxes, including current year	12,602.23

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 3,337.03
Uncollected taxes, including current year	2,638.66
Balance cash in district bond funds including Interest and Sinking Fund taxes	33,930.02
Uncollected taxes, included current year	2,803.60

Total available assets	\$ 58,309.96
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 280.10
Time warrants outstanding	12,050.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 95,750.00
Total	\$108,080.10

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$201,500.00
School furniture	17,810.00
School apparatus	5,935.00
Other school property	2,400.00
Total	\$227,645.00

GLADES COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	None	None
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 32,594.33	
Disbursements for the twelve months		\$ 31,442.24
Balance June 30, 1922		1,202.09
Warrants outstanding June 30, 1922	50.00	
Totals	\$ 32,644.33	\$ 32,644.33

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	None	None
Outstanding warrants July 1, 1921		None

Receipts for the twelve months	7,715.87	
Disbursements for the twelve months		\$ 6,334.66
Balance June 30, 1922		1,519.84
Warrants outstanding June 30, 1922	138.63	
Totals	\$ 7,854.50	\$ 7,854.50

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	None	
Outstanding bonds July 1, 1921		35,000.00
Receipts for the twelve months	\$ 24,134.28	
Disbursements for the twelve months		17,286.60
Cr.—Bonds sold		20,000.00
Balance June 30, 1922		7,510.09
Bonds and warrants outstanding June 30, 1922	55,662.41	
Totals	\$ 79,796.69	\$ 79,796.69

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 1,202.09
Uncollected taxes, including current year	1,267.55

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	1,519.84
Uncollected taxes, including current year	667.43
Balance cash in district bond funds including Interest and Sinking Fund taxes	7,510.09
Uncollected taxes, including current year	755.56
Total available assets	\$ 12,922.56

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 50.00
Time warrants outstanding	8,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 801.04
Special tax district bonds outstanding	55,000.00
Total	\$ 63,851.04

VALUE OF SCHOOL PROPERTY.

School house and lots	\$ 75,000.00
School furniture	6,500.00
School apparatus	1,000.00
Total	\$ 82,500.00

HAMILTON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 2,013.82	
Outstanding warrants July 1, 1921		\$ 1,000.45
Receipts for the twelve months	49,062.66	
Disbursements for the twelve months		51,739.85
Dr.—Error	.41	
Dr.—Transfer	1,698.30	
Cr.—By credit at depository		3.31
Balance June 30, 1922		2,003.89
Warrants outstanding June 30, 1922	1,972.31	
Totals	\$ 54,747.50	\$ 54,747.50

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 965.28	
Outstanding warrants July 1, 1921		\$ 146.23
Receipts for the twelve months	3,364.87	
Disbursements for the twelve months		5,911.51
Dr.—Transfers	942.49	
Dr.—Error	.03	
Dr.—Over draft	171.54	
Cr.—Note cancelled		709.51
Cr.—By credit at bank		8.52
Cr.—Error in outstanding warrants 12/31/21		39.81
Balance June 30, 1922		1,259.56
Warrants outstanding June 30, 1922	2,630.93	
Totals	\$ 8,075.14	\$ 8,075.14

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,003.89
Uncollected taxes, including current year	7,823.66

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 1,259.56
Uncollected taxes, including current year	1,499.36
Total	\$12,586.47

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 1,972.31
Notes	5,940.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 2,630.93
Special tax district notes outstanding	2,254.82
Total	\$ 12,798.06

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 47,000.00	
School furniture	9,000.00	
School apparatus	350.00	
Other school property	2,075.00	
Total	\$ 58,425.00	

HARDEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 87,884.29	
Disbursements for the twelve months		\$ 87,859.32
Balance June 30, 1922		139.97
Warrants outstanding June 30, 1922	115.00	
Totals	\$ 87,999.29	\$ 87,999.29

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 19,176.47	
Disbursements for the twelve months		\$ 14,519.08
Balance June 30, 1922		4,747.39
Warrants outstanding June 30, 1922	90.00	
Totals	\$ 19,266.47	\$ 19,266.47

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	None	
Outstanding bonds July 1, 1921		\$107,500.00
Receipts for the twelve months	\$ 18,706.25	
Disbursements for the twelve months		5,383.35
Dr.—Bonds sold	1,000.00	
Balance June 30, 1922		13,322.90
Bonds outstanding June 30, 1922	106,500.00	
Total	\$126,206.25	\$126,206.25

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 139.97
Uncollected taxes, including current year	12,546.68

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 4,747.39
Uncollected taxes, including current year	7,321.56

Balance cash in district bond funds, including Interest and Sinking Fund taxes	13,322.90
Uncollected taxes, including current year	2,925.51
Total available assets	\$ 41,004.01

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 115.00
Time warrants outstanding	27,412.17

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 90.00
Special tax district bonds outstanding	106,500.00
Special tax district time warrants outstanding	16,336.82
Total	\$150,453.99

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$146,000.00
School furniture	23,000.00
School apparatus	2,500.00
Total	\$171,500.00

HERNANDO COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 341.25	
Outstanding warrants July 1, 1921		\$ 27,225.95
Receipts for the twelve months	33,586.76	
Disbursements for twelve months		30,155.10
Dr.—Error outstanding bonds Jan. 1, 1922	6,300.00	
Cr.—Loans paid with cash and time warrants		10,500.00
Balance June 30, 1922		3,517.35
Warrants outstanding June 30, 1922	31,170.39	-
Totals	71,398.40	\$ 71,398.40

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 2,518.47	
Outstanding warrants July 1, 1921		\$ 126.80
Receipts for twelve months	7,939.35	
Disbursements for twelve months		8,381.46
Balance June 30, 1922		2,009.47
Warrants outstanding June 30, 1922	59.91	
Totals	\$ 10,517.73	\$ 10,517.73

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 4,169.14	
Outstanding bonds July 1, 1921		\$ 57,000.00

Receipts for twelve months	3,984.43	
Disbursements for twelve months		1,710.00
Dr.—Error I. and S. Fund balance Jan. 1, 1922	566.15	
Cr.—Error I. and S. Fund balance July 1, 1921		554.95
Cr.—Interest coupons paid		1,350.00
Balance June 30, 1922		5,104.77
Bonds outstanding June 30, 1922	57,000.00	
Totals	\$ 65,719.72	\$ 65,719.72

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 3,517.35
Uncollected taxes, including current year	3,692.46

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	2,009.47
Uncollected taxes, including current year	1,881.32
Balance cash in district bond funds	5,104.77

Total available assets	\$ 16,205.37
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 170.39
Time warrants outstanding	31,000.00

SPECIAL TAX DISTRICT FUNDS.

Warrants outstanding including notes	\$ 6,288.24
Bonds outstanding	57,000.00

Total	\$ 94,458.63
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VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 89,354.00
School furniture	5,237.85
School apparatus	550.00
Other school property	5,300.00
Total	\$100,441.85

HIGHLANDS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 61,106.74	
Disbursements for the twelve months		\$ 42,723.64
Cr.—Settlement with DeSoto County		10,477.66

Balance June 30, 1922		13,299.20
Warrants outstanding June 30, 1922	5,393.76	
Totals	\$ 66,500.50	\$ 66,500.50

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 22,856.18	
Disbursements for the twelve months		\$ 17,302.12
Balance June 30, 1922		5,564.06
Warrants outstanding June 30, 1922	10.00	
Totals	\$ 22,661.18	\$ 22,661.18

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	None	
Outstanding bonds July 1, 1921		\$136,500.00
Receipts for the twelve months	14,822.40	
Disbursements for the twelve months		1,076.30
Balance June 30, 1922		13,746.10
Bonds outstanding June 30, 1922	136,500.00	
Totals	\$151,322.40	\$151,322.40

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 13,299.20
Uncollected taxes, including current year	1,228.73

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 5,564.06
Uncollected taxes, including current year	361.24
Balance cash in district bond funds including Interest and Sinking Fund taxes	13,746.10
Uncollected taxes, including current year	517.80
Total available assets	\$ 34,717.13

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 5,393.76
Time warrants outstanding	12,052.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 10.00
Special tax district bonds outstanding	136,500.00

Special tax district time warrants outstanding	4,181.02
Total	\$158,136.78

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 84,575.00
School furniture	10,700.00
School apparatus	1,770.00
Other school property	830.00
Total	\$ 97,875.00

HILLSBOROUGH COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 44,844.72	
Outstanding warrants July 1, 1921		\$399,167.94
Receipts for the twelve months	666,207.20	
Disbursements for the twelve months		585,986.74
Dr.—Time warrants cancelled by discount	3,500.00	
Dr.—Warrants cancelled by board	23.20	
Balance June 30, 1922		14,708.74
Warrants outstanding June 30, 1922	285,288.30	
Totals	\$999,863.42	\$999,863.42

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 34,435.42	
Outstanding warrants July 1, 1921		\$ 419.14
Receipts for the twelve months	166,699.93	
Disbursements for the twelve months		167,784.51
Dr.—Warrants cancelled	4.00	
Dr.—Time warrants outstanding	4,000.00	
Dr.—Error depository balance Dec. 31, 1921	2.00	
Cr.—Time warrants outstanding		4,000.00
Balance June 30, 1922		33,555.20
Warrants outstanding June 30, 1922	617.50	
Totals	\$205,758.85	\$205,758.85

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 391,406.89	
Outstanding warrants and bonds July 1, 1921		504,800.00
Receipts for the twelve months	461,018.27	
Disbursements for the twelve months		474,081.20
Cr.—Bonds issued		387,500.00
Balance June 30, 1922		326,693.96
Warrants and outstanding June 30, 1922	840,650.00	
Totals	\$1,693,075.16	\$1,693,075.16

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 14,708.74
Uncollected taxes, including current year	40,209.45

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 33,555.20
Uncollected taxes, including current year	17,905.30
Balance cash in district bond funds including Interest and Sinking Fund taxes	326,693.96
Uncollected taxes, including current year	17,040.58
Due by districts	205,451.11

Total available assets\$ 655,564.34

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 288.30
Time warrants outstanding	285,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 3,167.50
Special tax district bonds outstanding	838,100.00
Due General School Fund	205,451.11

Total\$1,332,006.91

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$1,415,000.00
School furniture	107,000.00
School apparatus	14,500.00
Other school property	2,500.00
Other school property, bonds	13,400.00

Total\$1,552,400.00

HOLMES COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 6,606.44	
Outstanding warrants July 1, 1921		\$ 49,755.02
Receipts for the twelve months	37,146.31	
Disbursements for the twelve months		45,346.98
Dr.—Error listing warrant No. 1966	3.20	
Dr.—Error reporting outstanding warrants 6/30/21 ..	10,576.34	
Cr.—Error listing warrants No. 2029, 2093, 1729, 1739, 1849 ..		.84
Cr.—Error outstanding warrants 12/31/21		2,320.00

Balance June 30, 1922		11,439.95
Warrants outstanding June 30, 1922	54,532.50	
Totals	\$108,864.79	\$108,864.79

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 4,166.47	
Outstanding warrants July 1, 1921		\$ 402.91
Receipts for the twelve months	5,550.56	
Disbursements for the twelve months		6,361.25
Dr.—Error outstanding warrants July 1, 1921	198.56	
Dr.—Error depository balance July 1, 1921	.53	
Dr.—Error outstanding warrants December 31, 1921	142.60	
Cr.—Error depository balance July 1, 1921		260.45
Cr.—Error outstanding warrants July 1, 1921		605.00
Cr.—Error outstanding warrants December 31, 1921		66.75
Cr.—Error warrants issued		39.09
Cr.—Error this report June 30, 1922		.20
Over draft	17.52	
Balance June 30, 1922		2,657.21
Warrants outstanding June 30, 1922	306.62	
Totals	\$ 10,382.86	\$ 10,382.86

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 9,651.54	
Outstanding bonds July 1, 1921		\$ 26,000.00
Receipts for the twelve months	3,762.46	
Disbursements for the twelve months		12,916.00
Dr.—Error Bond Fund balance July 1, 1921	.32	
Dr.—Error Interest and Sinking Fund December 31, 1921	1,150.00	
Cr.—Tax Collector's receipts not credited 12/31/21		11.70
Cr.—Outstanding bonds sold		2,000.00
Over draft	5.63	
Balance June 30, 1922		1,642.25
Bonds outstanding June 30, 1922	28,000.00	
Totals	\$ 42,569.95	\$ 42,569.95

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 11,439.95
Uncollected taxes, including current year	8,209.57

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 2,629.69
Uncollected taxes, including current year	3,742.72
Balance cash in district bond funds including Interest and Sinking Fund taxes	1,636.62

Uncollected taxes, including current year	1,576.79	
Total available assets	\$ 29,235.34	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 1,402.50
Time warrants outstanding	54,750.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 307.02
Special tax district bonds outstanding	28,000.00
Special tax district notes outstanding	626.73
Total	\$ 85,086.25

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 82,865.00
School furniture	9,411.00
School apparatus	1,257.36
Other school property	1,374.00
Total	\$ 94,907.36

JACKSON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 107.40	
Outstanding warrants July 1, 1921		\$ 377.50
Receipts for twelve months	111,817.19	
Disbursements for twelve months		107,943.61
Dr.—Transfer from bond district No. 1	1,700.00	
Dr.—Transfer from bond district No. 9	100.00	
Dr.—Transfer from bond district No. 13	18.64	
Dr.—Outstanding warrants cancelled by board	157.50	
Cr.—Time warrants due and paid		3,000.00
Cr.—Interest on Time Warrants paid		1,710.00
Cr.—Transferred to bond district No. 1		900.00
Balance June 30, 1922		127.74
Warrants outstanding June 30, 1922	158.12	
Totals	\$114,058.85	\$114,058.85

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 5,176.66	
Over draft		5,077.30
Outstanding warrants July 1, 1921		1,072.52
Receipts for twelve months	19,605.16	
Disbursements for twelve months		13,770.76
Dr.—Transfer	1,040.00	
Dr.—Error in warrants	58.60	
Dr.—Depository error balance Dec. 31, 1921	1.00	

Cr.—Transfer		264.86
Overdraft	4,410.23	
Balance June 30, 1922		10,352.93
Warrants outstanding June 30, 1922	246.72	
Totals	\$ 30,538.37	\$ 30,538.37

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 33,316.60	
Outstanding warrants and bonds July 1, 1921		\$ 77,043.60
Receipts for twelve months	18,296.55	
Disbursements for twelve months		27,332.44
Dr.—Error outstanding bonds Jan. 1, 1922	7,000.00	
Dr.—Transfer	1,024.86	
Cr.—Error in warrants		58.60
Cr.—Interest coupons paid		4,370.00
Cr.—Bonds issued		12,000.00
Cr.—Transfer		2,718.64
Balance June 30, 1922		18,324.73
Warrants and bonds outstanding June 30, 1922	82,210.00	
Totals	\$141,848.01	\$141,848.01

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 127.74
Uncollected taxes, including current year	12,709.15

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 10,352.93
Uncollected taxes, including current year	5,412.36
Balance cash in District Bond Funds including Interest and Sinking Fund taxes	18,324.73
Total available assets	\$ 46,926.91

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expense	\$ 158.12
Time warrants outstanding	35,000.00
Notes outstanding	10,404.42

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 456.72
Special tax district bonds outstanding	89,000.00
Special tax district time warrants outstanding	5,000.00
Total	\$140,019.26

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$223,750.00
School furniture	31,770.00
School apparatus	5,325.00
Total	<u>\$260,845.00</u>

JEFFERSON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 830.45	
Outstanding warrants July 1, 1921		\$ 50,977.70
Receipts for the twelve months	40,124.55	
Disbursements for the twelve months		38,011.48
Dr.—Interest warrants paid	270.00	
Balance June 30, 1922		2,925.82
Warrants outstanding June 30, 1922	50,710.00	
Totals	<u>\$ 91,935.00</u>	<u>\$ 91,935.00</u>

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 2,331.51	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	9,857.12	
Disbursements for the twelve months		11,150.96
Balance June 30, 1922		<u>1,037.67</u>
Totals	<u>\$ 12,188.63</u>	<u>\$ 12,188.63</u>

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,925.82
Uncollected taxes, including current year	6,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 1,037.67
Uncollected taxes, including current year	<u>1,100.00</u>
Total available assets	<u>\$ 11,063.49</u>

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 30.00
Time warrants outstanding	<u>50,680.00</u>
Total	<u>\$ 50,710.00</u>

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 90,000.00
School furniture	\$ 11,000.00
School apparatus	1,000.00
Other school property	4,000.00
Total	\$106,000.00

LAKE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 7,310.88	
Outstanding warrants July 1, 1921		\$ 372.50
Receipts for the twelve months	139,026.40	
Disbursements for the twelve months		133,777.25
Cr.—Notes paid		10,023.33
Balance June 30, 1922		- 9,409.24
Warrants outstanding June 30, 1922	7,245.04	
Totals	\$153,582.32	\$153,582.32

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 8,939.76	
Overdraft July 1, 1921		\$ 78.41
Outstanding warrants July 1, 1921		4,540.82
Receipts for the twelve months	29,921.17	
Disbursements for the twelve months		37,104.96
Dr.—Error	.20	
Cr.—Interest paid		86.45
Cr.—Error in warrants		47.15
Cr.—Error depository balance 12/31/21		11.80
Balance June 30, 1922		7,046.96
Warrants outstanding June 30, 1922	10,055.42	
Totals	\$ 48,916.55	\$ 48,916.55

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 21,306.83	
Outstanding bonds and warrants July 1, 1921		\$202,573.22
Receipts for the twelve months	52,762.00	
Disbursements for the twelve months		49,933.41
Dr.—Warrants outstanding for interest	1,700.00	
Cr.—Error outstanding bonds Jan. 1, 1922		2,750.00
Cr.—Time warrants issued		13,903.18
Cr.—Error Interest and Sinking Fund balance July 1, 1921		.30
Cr.—Bonds issued		10,000.00
Cr.—Interest coupons paid		7,880.00
Cr.—Accrued interest on bonds unsold		540.00
Cr.—Transferred to No. 36, Interest and Sinking Fund		126.55
Balance June 30, 1922		21,105.57
Warrants and bonds outstanding June 30, 1922	233,043.40	
Totals	\$308,812.23	\$308,812.23

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 9,409.24
Uncollected taxes, including current year	1,479.72

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 7,046.96
Uncollected taxes, including current year	323.59
Balance cash in District Bond Funds including Interest and Sinking Fund taxes	21,105.57
Uncollected taxes, including current year	396.16
Loan to districts	6,398.05
Bonds, time warrants, and notes owned by districts and Interest and Sinking Funds	30,993.89

Total available assets	\$ 77,153.18
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 7,245.04
Time warrants outstanding	4,081.00
Notes	3,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	15,572.42
Special tax district bonds outstanding	172,250.00
Special tax district time warrants outstanding	56,976.40
Money borrowed by districts	10,229.95

Total	\$269,354.81
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VALUE OF SCHOOL PROPERTY.

School house and lots	\$336,750.00
School furniture	32,220.00
School apparatus	6,530.00
Other school property	5,192.00

Total	\$380,692.00
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LAFAYETTE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 10,912.52	
Outstanding warrants July 1, 1921		\$ 42,950.69
Receipts for the twelve months	24,218.07	
Disbursements for the twelve months		25,733.07
Dr.—Note	78,183.85	

Dr.—Charged off by Receiver Citizens' Bank of Mayo .	7,002.33	
Dr.—Notes owed by board	76,183.85	
Cr.—Notes paid		78,183.85
Cr.—Balance in Citizens' Bank of Mayo		7,002.33
Cr.—Error in receipts occupation licenses.....		8.00
Cr.—Notes owed by board		76,183.85
Cr.—Charged off by receiver Citizens Bank of Mayo .		7,002.33
Balance June 30, 1922		4,645.79
Warrants outstanding June 30, 1922	45,209.29	
Totals	\$241,709.91	\$241,709.91

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 12,111.36	
Outstanding warrants July 1, 1921		\$ 3,639.12
Receipts for the twelve months	4,522.54	
Disbursements for the twelve months		2,925.77
Dr.—Warrants cancelled by board	260.00	
Dr.—Error outstanding warrants Jan. 1, 1922	1,418.34	
Cr.—Balance in Citizens Bank of Mayo		8,863.17
Cr.—Transfer		75.51
Cr.—Error depository balance July 1, 1921		27.82
Cr.—Transferred to Dixie County		638.46
Balance June 30, 1922		2,633.02
Warrants outstanding June 30, 1922	490.63	
Totals	\$ 18,802.87	\$ 18,802.87

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 4,645.79
Uncollected taxes, including current year	5,673.19

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 2,633.02
Uncollected taxes, including current year	1,081.17

Total available assets	14,033.17
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 45,209.29
Time warrants outstanding	76,183.85

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 490.63
Total	\$121,883.77

VALUE OF SCHOOL PROPERTY.

School houses and lots	50,000.00
School furniture	22,000.00
School apparatus	10,500.00
Other school property	5,000.00

Total\$ 87,500.00

LEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	3,397.97	
Outstanding warrants July 1, 1921		\$ 1,228.37
Receipts for the twelve months	148,605.13	
Disbursements for the twelve months		146,962.61
Cr.—Error paying warrant No. 155		85.00
Cr.—Error balance report 12/31/21		.20
Balance June 30, 1922		3,829.92
Warrants outstanding June 30, 1922	103.00	

Totals\$152,106.10 \$152,106.10

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 5,597.77	
Outstanding warrants July 1, 1921		\$ 19.77
Receipts for the twelve months	33,326.20	
Disbursements for the twelve months		23,346.61
Dr.—Error depository balance July 1, 1921	.02	
Dr.—Paid from General Fund	85.00	
Cr.—Error in balance 12/31/21		14.95
Balance June 30, 1922		15,716.93
Warrants outstanding June 30, 1922	89.27	

Totals\$ 39,098.26 \$ 39,098.26

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 88,682.43	
Outstanding bonds July 1, 1921		\$192,000.00
Receipts for the twelve months	20,654.10	
Disbursements for the twelve months		123,690.38
Dr.—Sale of bonds	110,327.36	
Dr.—Bonds retired	3,000.00	
Dr.—Error in balance 12/31/21	14.95	
Cr.—Error bond fund balance July 1, 1921		69,725.65
Balance June 30, 1922		26,262.81
Bonds outstanding June 30, 1922	189,000.00	

Totals\$411,678.84 \$411,678.84

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories\$ 3,829.92

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense
taxes\$ 15,716.93

Balance cash in district bond funds including Interest
and Sinking Fund taxes 26,262.81

Total available assets\$ 45,809.66

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 103.00
Time warrants outstanding	70,000.00
Notes American Seating Company	4,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding including notes	\$ 10,424.02
Special tax district bonds outstanding	189,000.00

Total\$273,527.02

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 88,500.00
School furniture	400,000.00
School apparatus	31,000.00
Other school property	19,000.00

Total\$538,500.00

LEON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 183.32	
Outstanding warrants July 1, 1921		\$ 91.25
Receipts for the twelve months	116,028.93	
Disbursements for the twelve months		115,989.96
Balance June 30, 1922		1,411.92
Warrants outstanding June 30, 1922	1,280.88	

Totals\$117,493.13 \$117,493.13

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 871.26	
Outstanding warrants July 1, 1921		\$ 10.00
Receipts for the twelve months	16,162.22	
Disbursements for the twelve months		15,136.87
Balance June 30, 1922		1,936.72
Warrants outstanding June 30, 1922	50.11	
Totals	\$ 17,083.59	\$ 17,083.59

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 1,411.92
Uncollected taxes, including current year	22,300.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 1,936.72
Uncollected taxes, including current year	4,500.00
Total available assets	\$ 30,148.64

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 1,280.88
Time warrants outstanding	20,000.00
Notes	20,537.10

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 50.11
Special tax district time warrants outstanding	19,900.00
Special tax district long term notes	4,000.00
Special tax district short term notes	4,644.15
Total	\$ 70,412.24

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$102,000.00
School furniture	12,500.00
School apparatus	7,000.00
Total	\$121,500.00

LEVY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 8,570.69	
Outstanding warrants July 1, 1921		\$ 9,103.01

Receipts for the twelve months	78,349.28	
Disbursements for the twelve months		65,100.31
Dr.—Warrants reported as outstanding, voided	5,000.00	
Dr.—Warrants reported as outstanding cancelled	816.50	
Dr.—Transferred by bank for overdraft bond No. 2 ..	166.48	
Cr.—General School Fund account credited to special tax district No. 4, 23, 25		194.74
Cr.—General School Fund debited by bank accrued in- terest on note		100.00
Cr.—General School Fund debited by bank balance due on note		1,551.00
Cr.—5/2/22 payment note at bank by transfer		2,000.00
Cr.—Transferred by bank for overdraft district No. 26 ..		25.00
Balance June 30, 1922		15,380.49
Warrants outstanding June 30, 1922	551.60	
Totals	\$ 93,454.55	\$ 93,454.55

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 10,889.16	
Outstanding warrants July 1, 1921		\$ 660.40
Receipts for the twelve months	9,126.90	
Disbursements for the twelve months		10,505.65
Dr.—Error depository balance June 30, 1921	7.00	
Dr.—Error depository balance December 31, 1921	390.19	
Dr.—Old outstanding warrants cancelled	221.27	
Dr.—Transfer	25.00	
Cr.—Error outstanding warrants		40.60
Cr.—Error to balance this report		24.24
Balance June 30, 1922		9,428.63
Totals	\$ 20,659.52	\$ 20,659.52

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 11,105.83	
Outstanding bonds and warrants July 1, 1921		\$ 42,222.94
Receipts for the twelve months	5,067.52	
Disbursements for the twelve months		3,135.70
Dr.—Amount due special school district No. 16	197.27	
Cr.—Error collector's receipts		\$.06
Cr.—Transfer		166.48
Balance June 30, 1922		12,845.44
Bonds outstanding June 30, 1922	42,000.00	
Totals	\$ 58,370.62	\$ 58,370.62

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 15,380.49
Uncollected taxes, including current year	6,585.97

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 9,428.63	
Uncollected taxes, including current year	1,905.14	
Balance cash in district bond funds including Interest and Sinking Fund taxes	12,845.44	
Uncollected taxes, including current year	431.72	
Total available assets	\$ 46,577.39	

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 551.60
Time warrants outstanding	27,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district bonds outstanding	\$ 42,000.00
Total	\$ 69,551.60

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 90,000.00
School furniture	20,000.00
Total	\$110,000.00

LIBERTY COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 198.46	
Outstanding warrants July 1, 1921		\$ 300.20
Receipts for the twelve months	18,418.48	
Disbursements for the twelve months		16,476.66
Cr.—Note for borrowed money paid		8,000.00
Balance June 30, 1922		2,372.78
Warrants outstanding June 30, 1922	8,532.70	
Totals	\$ 27,149.64	\$ 27,149.64

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 64.14	
Outstanding warrants July 1, 1921		\$ 18.20
Receipts for the twelve months	1,261.24	
Disbursements for the twelve months		255.92
Balance June 30, 1922		1,053.26
Warrants outstanding June 30, 1922	2.00	
Totals	\$ 1,327.38	\$ 1,327.38

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,372.78
Uncollected taxes, including current year	1,320.68

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 1,053.26
Uncollected taxes, including current year	280.15
Certificate of deposit Sinking Fund	1,200.00

Total available assets	\$ 6,226.87
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 532.70
Time warrants outstanding	18,100.19

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 2.00
Special tax district time warrants outstanding	828.94

Total	\$ 19,463.83
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VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 19,260.00
School furniture	4,550.00
School apparatus	2,003.00

Total	\$ 25,813.00
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MADISON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 165.42	
Outstanding warrants July 1, 1921		\$ 1.62
Receipts for the twelve months	81,127.40	
Disbursements for the twelve months		70,214.98
Balance June 30, 1922		11,110.84
Warrants outstanding June 30, 1922	34.62	
Totals	\$ 81,327.44	\$ 81,327.44

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 708.79	
Overdraft July 1, 1921		\$ 1.48
Outstanding warrants July 1, 1921		10,145.27

Receipts for the twelve months	23,918.48	
Disbursements for the twelve months		13,096.40
Cr.—Interest paid on script		712.90
Balance June 30, 1922		871.22
Totals	\$ 24,827.27	\$ 24,827.27

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 11,110.84
Uncollected taxes, including current year	17,516.04

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 871.22
Uncollected taxes, including current year	4,310.19
Total available assets	\$ 33,808.29

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 34.62
Time warrants outstanding	61,000.00
Notes	2,962.57
Current bills due	\$ 489.81

SPECIAL TAX DISTRICT FUNDS.

Special tax district time warrants outstanding	\$ 9,500.00
Total	\$ 73,987.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 92,965.00
School furniture	23,473.00
School apparatus	555.00
Other school property	2,264.00
Total	\$119,257.00

MANATEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 24,758.96	
Outstanding warrants July 1, 1921		\$383,026.80
Receipts for the twelve months	461,053.89	
Disbursements for the twelve months		460,585.09
Dr.—Old outstanding warrants cancelled	275.00	

Balance June 30, 1922		22,489.86
Warrants outstanding June 30, 1922	380,013.90	
Totals	\$866,101.75	\$866,101.75

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 6,182.60	
Overdraft July 1, 1921		\$ 366.85
Outstanding warrants July 1, 1921		973.28
Receipts for the twelve months	23,897.15	
Disbursements for the twelve months		23,603.71
Dr.—Balance from district No. 35	.39	
Dr.—Transfer	89.77	
Dr.—Payment stopped	145.25	
Dr.—Error outstanding warrants	2.10	
Dr.—Warrants cancelled	19.40	
Cr.—Division to Sarasota County		169.01
Cr.—Error outstanding warrants December 31, 1921 ..		2.00
Overdraft June 30, 1922	3.60	
Balance June 30, 1922		5,225.41
Totals	\$ 30,340.26	\$ 30,340.26

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 8,505.17	
Outstanding bonds and warrants July 1, 1921		\$ 53,010.00
Receipts for the twelve months	35,184.95	
Disbursements for the twelve months		11,335.28
Dr.—Error balance December 31, 1921	104,724.10	
Cr.—Warrants issued		20.25
Cr.—Interest coupons paid		150.38
Cr.—Error outstanding bonds December 31, 1921		450,000.00
Balance June 30, 1922		136,898.31
Bonds outstanding June 30, 1922	503,000.00	
Totals	\$651,414.22	\$651,414.22

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 22,489.86
Uncollected taxes, including current year	10,184.37

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense	
Taxes	\$ 5,221.81
Uncollected taxes, including current year	3,088.97
Balance cash in district bond funds including Interest and Sinking Funds taxes	136,898.31
Total available assets	\$177,883.32

Liabilities.

GENERAL SCHOOL FUND.

Liabilities.

Warrants outstanding for current expenses	\$ 13.90
Funding warrants	525,500.00
Notes	13,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district bonds outstanding	\$158,000.00
Special tax district notes outstanding	2,075.95
Total	\$698,589.85

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$273,472.00
School furniture	30,657.50
School apparatus	7,364.00
Other school property	7,399.00
Total	\$318,892.50

MARION COUNTY.

GENERAL SCHOOL FUND.

Overdraft July 1, 1921	\$ 49.52
Outstanding warrants July 1, 1921	30,339.50
Receipts for the twelve months	217,876.86
Disbursements for the twelve months	352,550.07
Br.—Outstanding warrants redeemed	1,000.00
Dr.—Renewal of warrants and re-issue	130,000.00
Balance June 30, 1922	3,052.60
Warrants outstanding June 30, 1922	37,114.83
Totals	\$385,991.69 \$385,991.69

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921.....	\$ 7,937.81	
Overdraft July 1, 1921.....		\$ 7,210.95
Outstanding warrants July 1, 1921		1,012.56
Receipts for the twelve months	27,495.76	
Disbursements for the twelve months		30,378.72
Dr.—Warrants cancelled by board	227.90	
Dr.—Error disbursements report of June 30, 1921	297.00	
Dr.—Error outstanding warrants April 6, 1921	40.00	
Dr.—Loan redeemed	100.00	
Dr.—District No. 8 consolidated with district No. 9 ..	561.26	
Dr.—Error Tax Collector December 31, 1921	9.41	
Dr.—Transferred from districts No. 16, 25 and 43 to 44	851.40	
Dr.—Error depository balance January 1, 1922	31.72	
Dr.—Error outstanding warrants Jan. 1, 1922	16.50	
Dr.—Error depository overdraft Jan. 1, 1922	148.93	

Cr.—Transferred to district No. 44		851.40
Cr.—Consolidated district No. 8 with No. 9		561.26
Overdraft June 30, 1922	9,296.46	
Balance June 30, 1922		8,252.45
Warrants outstanding June 30, 1922	1,253.19	
Totals	\$ 48,267.34	\$ 48,267.34

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 18,578.26	
Outstanding warrants and bonds July 1, 1921		\$ 74,858.33
Receipts for the twelve months	14,485.91	
Disbursements for the twelve months		None
Dr.—Warrants cancelled	62.50	
Cr.—Interest coupons paid		4,391.66
Cr.—Transfer to County Fund		480.81
Cr.—Transfer district No. 5 to correct account		483.22
Cr.—Error outstanding bonds December 31, 1921		20,000.00
Balance June 30, 1922		27,708.48
Warrants and bonds outstanding June 30, 1922	94,795.83	
Totals	\$127,922.50	\$127,922.50

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,052.60
Uncollected taxes, including current year	10,261.18
Funding warrants redeemed	1,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	None
Uncollected taxes	\$ 3,923.64
Balance cash in district bond funds	27,708.48
Uncollected taxes	None
Total available assets	\$ 44,945.90

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 614.83
Notes outstanding	36,500.00
Bonds outstanding	49,000.00

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 1,253.19
Special tax district bonds outstanding	74,815.22
Bond Interest and Sinking warrants outstanding	480.61
Total	\$162,163.85

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$266,455.00	
School furniture	24,369.00	
School apparatus	6,108.00	
Other school property	5,653.00	
Total	\$302,585.00	

MONROE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 2,136.98	
Outstanding warrants July 1, 1921		\$ 63,703.49
Receipts for the twelve months	74,977.77	
Disbursements for the twelve months		72,189.83
Cr.—Interest warrants paid		3,660.00
Balance June 30, 1922		586.53
Warrants outstanding June 30, 1922	63,025.10	
Totals	\$140,139.85	\$140,139.85

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	\$ 13,109.10	
Disbursements for the twelve months		\$ 9,764.68
Balance June 30, 1922		3,479.49
Warrants outstanding June 30, 1922	135.07	
Totals	\$ 13,244.17	\$ 13,244.17

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 586.53
Uncollected taxes, including current year	3,085.41

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 3,479.49
Uncollected taxes, including current year	853.11
Total available assets	\$ 8,004.54

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 25.10
Time warrants outstanding	63,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 135.07
Total	\$ 63,160.17

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$163,950.00
School furniture	9,380.00
School apparatus	700.00
Other school property	1,725.00
Total	\$175,755.00

NASSAU COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 25,121.88	
Outstanding warrants July 1, 1921		\$ 1,648.43
Receipts for the twelve months	39,331.57	
Disbursements for the twelve months		60,224.47
Dr.—Error depository balance 12/31/21	.40	
Dr.—Received from Callahan State Bank (O. D.) ...	211.79	
Balance June 30, 1922		2,792.74
Totals	\$ 64,665.64	\$ 64,665.64

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 2,346.25	
Outstanding warrants July 1, 1921		\$ 2,961.23
Receipts for the twelve months	7,742.31	
Disbursements for the twelve months		8,904.62
Due from Callahan State Bank, closed		551.79
Balance June 30, 1922		1,230.17
Warrants outstanding June 30, 1922	3,559.25	
Totals	\$ 13,647.81	\$ 13,647.81

ASSETS AND LIABILITIES, JUNE 30, 1922.

ASSETS.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,792.74
Uncollected taxes, including current year	8,627.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	1,230.17
Uncollected taxes, including current year	2,245.94
Total available assets	\$ 14,895.85

LIABILITIES.

SPECIAL TAX DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 3,559.25
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Special tax district time warrants outstanding	1,800.00
Total	\$ 5,359.25

VALUE OF SCHOOL PROPERTY.

School houses and lots	32,000.00
School furniture	1,500.00
School apparatus	560.00
Total	\$ 34,060.00

OKALOOSA COUNTY

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 236.06	
Outstanding warrants July 1, 1921		\$ 4,901.45
Receipts for the twelve months	46,345.97	
Disbursements for the twelve months		48,924.67
Dr.—Time warrants paid by note	4,250.00	
Dr.—Warrants No. 2174 reported outstanding cancelled	1000.00	
Balance June 30, 1922		2,606.11
Warrants outstanding June 10, 1922	5,500.20	
Totals	\$ 56,432.23	\$ 56,432.23

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 1,381.86	
Outstanding warrants July 1, 1921		\$ 231.19
Receipts for the twelve months	4,639.24	
Disbursements for the twelve months		4,383.46
Dr.—Depository error	243.00	
Dr.—Error in warrant	86.00	
Dr.—Warrant reported outstanding paid	.35	
Cr.—Error in warrant		13.50
Cr.—Depository error in cashing warrant		8.00
Balance June 30, 1922		1,825.71
Warrants outstanding June 30, 1922	111.41	
Totals	\$ 6,461.86	\$ 6,461.86

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 1,870.97	
Outstanding bonds July 1, 1921		\$ 27,500.00
Receipts for the twelve months	10,164.51	
Disbursements for the twelve months		10,172.01
Dr.—Depository error	8.06	
Dr.—Transfer	240.00	
Cr.—Depository error		243.00
Cr.—Error in warrant		72.50
Balance June 30, 1922		1,796.03
Bonds outstanding June 30, 1922	27,500.00	
Totals	\$ 39,783.54	\$ 39,783.54

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,606.11
Uncollected taxes, including current year	11,667.83

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 1,825.71
Uncollected taxes, including current year	2,243.47
Balance cash in district bond funds including Interest and Sinking Fund taxes	1,796.03
Uncollected taxes, including current year	1,586.33

Total available assets\$ 21,725.48

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 500.20
Time warrants outstanding	5,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Special tax district warrants outstanding	\$ 111.41
Special tax district bonds outstanding	35,500.00
Total	\$ 41,111.61

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 72,000.00
School furniture	18,200.00
School apparatus	5,800.00
Other school property	1,500.00
Total	\$ 97,500.00

OKEECHOBEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 87.69	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	40,196.84	
Disbursements for the twelve months		\$ 40,210.86
Balance June 30, 1922		73.67
Totals	\$ 40,284.53	\$ 40,284.53

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 621.58	
Overdraft July 1, 1921		\$ 42.13
Outstanding warrants July 1, 1921		123.83
Receipts for the twelve months	12,003.79	
Disbursements for the twelve months		12,449.11
Dr.—Warrants cancelled	128.83	
Cr.—Warrants paid		105.00
Balance June 30, 1922		34.13
Totals	\$ 12,754.20	\$ 12,754.20

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 5,514.34	
Outstanding bonds July 1, 1921		\$ 40,000.00
Receipts for the twelve months	6,325.16	
Disbursements for the twelve months		1,203.00
Cr.—Commission and coupons paid		1,206.00
Balance June 30, 1921		9,430.50
Bonds outstanding June 30, 1922	40,000.00	
Totals	\$ 51,839.50	\$ 51,839.50

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 73.67
Uncollected taxes, including current year	1,819.94

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$ 34.13
Uncollected taxes, including current year	537.73
Balance cash in district bond funds including Interest and Sinking Fund taxes	9,430.50
Uncollected taxes, including current year	239.25
Total	\$ 12,225.22

Liabilities.

GENERAL SCHOOL FUND.

County division time warrants	13,000.00
Notes, furniture, etc.	2,630.50

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Special tax district time warrants outstanding	\$ 40,000.00
County Division St. Lucie County school building warrants	11,500.00
Total	\$ 67,130.50

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 79,825.00	
School furniture	9,200.00	
School apparatus	4,184.85	
Other school property	3,865.00	

Total	\$ 97,074.85	
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ORANGE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1,161.32	
Outstanding warrants July 1, 1921		\$ 13,054.75
Receipts for the twelve months	137,782.22	
Disbursements for the twelve months		125,829.76
Balance June 30, 1922		268.87
Warrants outstanding June 30, 1922	209.84	
Totals	\$139,153.38	\$139,153.38

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 9,888.87	
Overdraft July 1, 1921		\$ 610.92
Outstanding warrants July 1, 1921		170.20
Receipts for the twelve months	65,833.27	
Disbursements for the twelve months		69,346.46
Overdraft	199.08	
Balance June 30, 1922		6,242.06
Warrants outstanding June 30, 1922	448.42	
Totals	\$ 76,369.64	\$ 76,369.64

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 4,681.47	
Outstanding warrants July 1, 1921		\$ 291.52
Receipts for the twelve months	18,722.15	
Disbursements for the twelve months		16,492.17
Cr.—Transfer to Special Tax Districts		29.00
Balance June 30, 1922		6,693.27
Warrants outstanding June 30, 1922	102.34	
Totals	\$ 23,505.96	\$ 23,505.96

INTERESTS AND SINKING FUND.

Balance July 1, 1921	\$ 49,661.56	
Outstanding warrants July 1, 1921		None
Receipts for the twelve months	76,936.64	
Disbursements for the twelve months		230,776.99
Dr.—Net proceeds from bond sale	298,454.23	
Dr.—Error bond fund balance July 1, 1921	.10	
Balance June 30, 1922		194,275.54
Warrants outstanding June 30, 1922	None	
Totals	\$425,052.53	\$425,052.53

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$	268.87
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SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories on account current expense taxes	\$	60,042.98
Balance cash in district bond funds including Interest and Sinking Fund taxes		194,275.54
Balance cash in note, Interest and Sinking Fund		6,693.27
Total available assets	\$	261,280.66

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$	209.84
Time warrants		20,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Special tax district warrants outstanding	\$	550.76
Special tax district bonds outstanding		597,700.00
Special tax district notes outstanding		27,510.00
Total	\$	645,970.60

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$	610,460.00
School furniture		41,540.00
School apparatus		5,978.00
Other school property		8,883.00
Total	\$	666,861.00

OSCEOLA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$	10,706.02	
Outstanding warrants July 1, 1921			\$ 854.40
Receipts for the twelve months		88,638.27	
Disbursements for twelve months			96,472.06
Dr.—Warrant No. 1482 cancelled and duplicate issued .	75.00		
Balance June 30, 1922			2,991.78
Warrants outstanding June 30, 1922		898.95	
Totals	\$	100,318.24	\$100,318.24

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 1,394.89	
Outstanding warrants July 1, 1921		\$ 49.50
Receipts for twelve months	10,371.22	
Disbursements for twelve months		9,010.35
Dr.—Warrants cancelled	2.00	
Cr.—Transfer to district No. 3		155.52
Balance June 30, 1922		2,697.26
Warrants outstanding June 30, 1922	144.52	
Totals	\$ 11,912.63	\$ 11,912.63

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,991.78
Uncollected taxes, including current year	3,358.94

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	2,697.26
Uncollected taxes, including current year	745.73

Total available assets	\$ 9,793.71
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 898.95
Time warrants outstanding	12,000.00
Notes outstanding	36.31

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 144.52
Notes outstanding	37.20

Total	\$ 13,116.98
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VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 83,455.00
School furniture	9,775.00
School apparatus	4,450.00
Other school property	2,320.00

Total	\$100,000.00
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PALM BEACH COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 8,469.86	
Outstanding Warrants July 1, 1921		\$ 1,350.17
Receipts for twelve months	182,625.83	

Disbursements for twelve months		189,533.84
Balance June 30, 1922		1,470.34
Warrants outstanding June 30, 1922	1,258.66	
Totals	\$192,354.35	\$192,354.35

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 3,774.23	
Outstanding warrants July 1, 1921		\$ 2,657.12
Receipts for twelve months	29,783.35	
Disbursements for twelve months		28,553.75
Balance June 30, 1922		2,511.05
Warrants outstanding June 30, 1922	164.34	
Totals	\$ 33,721.92	\$ 33,721.92

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$125,893.32	
Outstanding warrants and bonds July 1, 1921		\$314,360.78
Receipts for twelve months	87,585.20	
Disbursements for twelve months		107,532.17
Balance June 30, 1922		101,285.57
Warrants and bonds outstanding June 30, 1922	309,700.00	
Totals	\$523,178.52	\$523,178.52

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 1,470.34
Uncollected taxes, including current year	37,491.58

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 2,511.05
Uncollected taxes, including current year	10,549.82
Balance cash in district bond funds	101,285.57
Uncollected taxes, including current year	16,356.64

Total available assets\$169,665.00

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 1,258.66
Time warrants outstanding	55,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 164.34
Bonds outstanding	309,700.00

Notes outstanding	11,180.26
Total	<u>\$377,303.26</u>

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$508,916.81
School furniture	52,259.37
School apparatus	17,310.61
Other school property	21,037.57
Total	<u>\$599,524.36</u>

PASCO COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 20,936.39	
Outstanding warrants July 1, 1921		\$ 476.09
Receipts for twelve months	125,466.36	
Disbursements for twelve months		139,037.09
Balance June 30, 1922		6,889.57
Warrants outstanding June 30, 1922	None	
Totals	<u>\$146,402.75</u>	<u>\$146,402.75</u>

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 4,710.73	
Outstanding warrants July 1, 1921		\$ 340.66
Receipts for twelve months	18,521.95	
Disbursements for twelve months		19,007.75
Dr.—Error outstanding warrants July 1, 1921	200.00	
Balance June 30, 1922		4,167.78
Warrants outstanding June 30, 1922	83.51	
Totals	<u>\$ 23,516.19</u>	<u>\$ 23,516.19</u>

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 7,910.94	
Outstanding warrants and bonds July 1, 1921		\$ 24,180.00
Receipts for twelve months	4,015.78	
Disbursements for twelve months		782.68
Dr.—Liberty bond purchase	4,800.00	
Cr.—Liberty bond purchase		4,800.00
Cr.—Interest coupons paid		600.75
Balance June 30, 1922		10,363.29
Bonds outstanding June 30, 1922	24,000.00	
Totals	<u>\$ 40,726.72</u>	<u>\$ 40,726.72</u>

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 6,889.57
Uncollected taxes, including current year	7,354.29

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 4,167.78
Uncollected taxes, including current year	1,787.23
Balance cash in district bond funds	10,363.29
Uncollected taxes, including current year	569.33
Liberty bonds	4,800.00
Total available assets	\$ 35,931.49

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	\$105,000.00
Notes Outstanding	\$ 3,467.88

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 83.51
Bonds outstanding	24,000.00
Total	\$132,551.39

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 89,170.00
School furniture	12,730.00
School apparatus	1,810.00
Other school property	2,130.00
Total	\$105,840.00

PINELLAS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 25,181.57	
Outstanding warrants July 1, 1921		\$ 1,739.18
Receipts for twelve months	292,968.77	
Disbursements for the twelve months		296,984.80
Balance June 30, 1922		20,577.60
Warrants outstanding June 30, 1922	1,151.24	
Totals	\$319,301.58	\$319,301.58

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 4,340.26	
Outstanding warrants July 1, 1921		\$ 356.45
Receipts for twelve months	82,297.24	

Disbursements for twelve months		84,680.11
Balance June 30, 1922		2,122.63
Warrants outstanding June 30, 1922	521.69	
Totals	\$ 87,159.19	\$ 87,159.19

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 38,679.68	
Outstanding bonds July 1, 1921		\$495,950.00
Receipts for twelve months	73,135.65	
Disbursements for twelve months		57,362.18
Dr.—Error outstanding bonds	6,700.00	
Dr.—Error I. and S. Fund balance July 1, 1921	.05	
Cr.—Error outstanding bonds		13,000.00
Balance June 30, 1922		54,353.20
Bonds outstanding June 30, 1922	502,250.00	
Totals	\$620,665.38	\$620,665.38

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 20,577.60
Uncollected taxes, including current year	11,093.24

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 2,122.63
Uncollected taxes, including current year	4,332.93
Balance cash in district bond funds	54,353.20
Uncollected taxes, including current year	4,436.10

Total available assets\$ 96,915.70

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 1,151.24
Time warrants outstanding	199,500.00
Notes outstanding	32,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 1,871.69
Bonds outstanding	502,250.00
Total	\$736,772.93

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$784,600.00
School furniture	30,855.00
School apparatus	21,350.00

Other school property	8,937.00	
Total	\$845,742.00	

POLK COUNTY.

Balance July 1, 1921	\$ 22,779.29	
Outstanding warrants July 1, 1921		\$ 51,763.14
Receipts for twelve months	243,135.88	
Disbursements for twelve months		285,347.71
Dr.—Accounts receivable	4,820.16	
Dr.—Accounts receivable reported by State Auditor as a deficit	4,820.16	
Cr.—Reported Oct. 14, 1921, as a shortage		4,820.16
Cr.—Interest paid		4,086.28
Cr.—Accounts receivable reported by State Auditor as a deficit		4,820.16
Balance June 30, 1922		19,602.52
Warrants outstanding June 30, 1922	94,884.48	
Totals	\$370,439.97	\$370,439.97

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	35,953.98	
Overdraft July 1, 1921		10.40
Outstanding warrants July 1, 1921		70,986.25
Receipts for twelve months	80,158.94	
Disbursements for twelve months		129,845.24
Dr.—Accounts receivable	4,833.27	
Dr.—Loans cancelled	42,000.00	
Dr.—Funding warrant cancelled	1,500.00	
Cr.—Shortage reported by State Auditor		4,833.27
Cr.—Interest paid		2,669.46
Cr.—Loan from General Fund		40.87
Cr.—Loan paid		150.00
Cr.—Transferred from district No. 50 to General Fund		2.77
Cr.—Transferred to Interest and Sinking Fund		327.80
Balance June 30, 1922		35,043.74
Warrants outstanding June 30, 1922	79,463.61	
Totals	\$243,909.80	\$243,909.80

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 56,447.94	
Outstanding warrants and bonds July 1, 1921		\$329,458.57
Receipts for twelve months	102,832.82	
Disbursements for twelve months		125,071.75
Dr.—Accounts receivable	2,127.20	
Dr.—Depository error	1,250.00	
Dr.—Error outstanding bonds	4,458.57	
Cr.—Bond issue sold		83,500.00
Cr.—Paid General School Fund		12,000.00
Cr.—Transfer		1,056.53
Cr.—Error trustees balance June 30, 1921		606.74
Cr.—Error bond fund balance		12.88
Cr.—Error depository		187.50
Cr.—Due to changes by bank		2,127.20

Cr.—Contract for school building	14,553.00	
Cr.—Bond issue omitted	2,500.00	
Balance June 30, 1922	81,042.36	
Bonds outstanding June 30, 1922	485,000.00	

Totals	\$652,116.53	\$652,116.53
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ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 19,602.52
Uncollected taxes, including current year	None

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 35,043.74
Uncollected taxes, including current year	None
Balance cash in district bond funds	81,042.36
Uncollected taxes, including current year	None

Total available assets	\$135,688.62
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 1,128.59
Time warrants outstanding	93,755.89

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 41.40
Bonds outstanding	485,500.00
Time warrants outstanding	79,422.21

Total	\$659,848.09
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VALUE OF SCHOOL PROPERTY.

School houses and lots	\$549,541.91
School furniture	70,317.13
School apparatus	17,698.95
Other school property	7,580.30

Total	\$645,138.29
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PUTNAM COUNTY

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 14,386.34	
Outstanding warrants July 1, 1921		38,628.95
Receipts for twelve months	139,251.89	
Disbursements for twelve months		109,202.51
Dr.—Warrant No. 3845 (issued in error)	135.00	
Cr.—Outstanding warrants paid July 1, 1921		192.67

Cr.—Transferred to bond account		2,959.56
Cr.—Interest on time warrants, first six months charged this account		1,135.00
Balance June 30, 1922		1,948.74
Warrants outstanding June 30, 1922	294.20	
Totals	\$154,067.43	\$154,067.43

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 6,073.39	
Overdraft July 1, 1921		\$ 5,907.18
Outstanding warrants July 1, 1921		11,130.42
Receipts for twelve months	37,110.77	
Disbursements for twelve months		23,642.38
Dr.—Warrants cancelled	358.92	
Dr.—Subscription check returned	15.00	
Balance June 30, 1922		3,001.33
Overdraft June 30, 1922	68.07	
Warrants outstanding June 30, 1922	55.16	
Totals	\$ 43,681.31	\$ 43,681.31

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 11.20	
Outstanding bonds July 1, 1921		\$130,000.00
Receipts for twelve months	14,032.85	
Disbursements for twelve months		None
Cr.—Interest coupons paid		1,237.50
Cr.—Interest coupons paid Hanover Nat'l Bank, N. Y.		6,337.50
Balance June 30, 1922		6,469.05
Bonds outstanding June 30, 1922	130,000.00	
Totals	\$144,044.05	\$144,044.05

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 1,948.74
Uncollected taxes, including current year	9,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	2,933.26
Uncollected taxes, including current year	4,000.00
Balance cash in district bond funds	6,469.05
Uncollected taxes, with special tax districts	
Total available assets	\$ 24,351.05

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 294.20
Time warrants outstanding	4,400.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 55.16
Bonds outstanding	130,000.00
Time warrants outstanding	15,000.00
Total	<u>\$149,749.36</u>

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$213,800.00
School furniture	60,000.00
School apparatus	11,000.00
Other school property	8,000.00
Total	<u>\$292,800.00</u>

ST. JOHNS COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 8,623.31	
Outstanding warrants July 1, 1921		\$ 2,152.97
Receipts for twelve months	96,526.41	
Disbursements for twelve months		102,988.72
Dr.—Error outstanding warrants 12572, 13093, 13510 ..	5.25	
Cr.—Deducted from cash account credited by error ..		11.29
Balance June 30, 1922		5,130.59
Warrants outstanding June 30, 1922	5,128.60	
Totals	<u>\$110,283.57</u>	<u>\$110,283.57</u>

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 29.31	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	.80	
Disbursements for twelve months		None
Balance June 30, 1922		\$ 30.11
Warrants outstanding June 30, 1922	None	
Totals	<u>\$ 30.11</u>	<u>\$ 30.11</u>

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 5,130.59
Uncollected taxes, including current year	2,552.88

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$	30.11
Uncollected taxes, including current year		None
Total available assets	\$	7,713.58

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$	5,128.60
Coupon warrants outstanding		130,000.00
Borrowed money		1,123.00
Total		\$136,251.60

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$150,000.00
School furniture	7,800.00
School apparatus	2,900.00
Other school property	1,700.00
Total	\$162,400.00

ST. LUCIE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$	728.79	
Outstanding warrants July 1, 1921			\$ 185.00
Receipts for twelve months	100,876.10		
Disbursements for twelve months			98,357.77
Balance June 30, 1922			3,637.12
Warrants outstanding June 30, 1922	575.00		
Totals	\$102,179.89		\$102,179.89

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$	981.89	
Outstanding warrants July 1, 1921			\$ 1.43
Receipts for twelve months	17,499.09		
Disbursements for twelve months			15,365.82
Balance June 30, 1922			3,165.73
Warrants outstanding June 30, 1922	52.00		
Totals	\$ 18,532.98		\$ 18,532.98

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$	14,673.08	
Outstanding bonds July 1, 1921			\$ 69,000.00
Receipts for twelve months	8,713.53		
Disbursements for twelve months			5,140.00
Dr.—Error last report		26	
Cr.—Interest coupons paid			210.00

Balance June 30, 1922		18,036.87
Bonds outstanding June 30, 1922	69,000.00	
Totals	\$ 92,386.87	\$ 92,386.87

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 3,637.12
Uncollected taxes, including current year	13,682.36

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 3,165.73
Uncollected taxes, including current year	1,193.36
Balance cash in district bond funds	18,036.87
Uncollected taxes, including current year	

Total available assets\$ 39,715.44

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 575.00
Time warrants outstanding	87,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 52.00
Bonds outstanding	69,000.00
Total	\$156,627.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 24,375.00
School furniture	19,242.00
School apparatus	2,000.00
Other school property	2,500.00
Total	\$ 48,117.00

SANTA ROSA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1.63	
Outstanding warrants July 1, 1921		\$ 2,994.14
Receipts for twelve months	124,341.90	
Disbursements for twelve months		51,642.89
Cr.—Charge slips from First National Bank		18,356.00
Cr.—Borrowed money paid		55,000.00

Balance June 30, 1922		530.20
Warrants outstanding June 30, 1922	4,179.70	

Totals	\$128,523.23	\$128,523.23
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SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 1,214.40	
Outstanding warrants July 1, 1921		\$ 782.75
Receipts for twelve months	3,988.81	
Disbursements for twelve months		3,942.59
Dr.—Error in warrants charged in wrong fund	13.24	
Dr.—Error in outstanding warrants July 1, 1921	20.00	
Dr.—Transfer	4.78	
Cr.—Error in warrants charged in wrong fund		13.24
Cr.—Transfer		37.05
Cr.—Error		18.24
Balance June 30, 1922		1,399.86
Warrants outstanding June 30, 1922	952.50	
Totals	\$ 6,193.73	\$ 6,193.73

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 4,756.13	
Outstanding bonds July 1, 1921		\$ 28,000.00
Receipts for twelve months July 1, 1921	8,626.30	
Disbursements for twelve months		1,889.40
Dr.—Accrued Interest on Saving Account	90.08	
Dr.—Accrued Interest	87.44	
Balance June 30, 1922		11,670.55
Bonds outstanding June 30, 1922	28,000.00	
Totals	\$ 41,559.95	\$ 41,559.95

ASSETS AND LIABILITIES, JUNE 30TH, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 530.20
Uncollected taxes, including current year	2,184.43

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories, including Bond, Interest and Sinking Fund balances	13,070.41
Uncollected taxes, including current year	493.55

Total available assets	\$ 16,278.59
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses, including three demand warrants for \$1,000.00 each	\$ 4,179.70
Time warrants outstanding	44,000.00
Notes outstanding	24,096.59

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 952.50
Bonds outstanding	32,000.00
Total	<u>\$105,228.79</u>

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$130,000.00
School furniture	18,000.00
School apparatus	5,000.00
Other school property	6,000.00
Total	<u>\$159,000.00</u>

SARASOTA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	\$ 56,617.15	
Disbursements for twelve months		\$ 54,348.81
Balance June 30, 1922		2,268.34
Warrants outstanding June 30, 1922	None	
Totals	<u>\$ 56,617.15</u>	<u>\$ 56,617.15</u>

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 395.28	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	12,474.12	
Disbursements for twelve months		11,155.47
Dr.—Error depository balance	2.22	
Dr.—Payment stopped on warrant	40 00	
Dr.—Transfer from Manatee County	1,102.83	
Cr.—Error depository balance		24.29
Balance June 30, 1922		3,108.24
Warrants outstanding June 30, 1922	273.55	
Totals	<u>\$ 14,288.00</u>	<u>\$ 14,288.00</u>

SCHOOL BOND INTEREST AND SINKING FUND.

Balance Jan. 1, 1922	None	
Outstanding warrants Jan. 1, 1922		None
Receipts for six months	\$ 3,901.00	
Disbursements for six months		\$ 4,000.00
Balance June 30, 1922		None
Overdraft June 30, 1922	99.00	
Totals	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,268.34
Uncollected taxes, including current year	9,347.93

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	2,009.24
Uncollected taxes, including current year	3,144.48

Total available assets	\$ 16,669.99
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Liabilities.

GENERAL SCHOOL FUND.

Manatee County Division of indebtedness	\$141,343.00
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SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 273.55
Bonds outstanding	4,000.00
Total	\$145,616.55

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 81,650.00
School furniture	20,300.00
School apparatus	500.00
Other school property	2,000.00
Total	\$104,450.00

SEMINOLE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 13,078.82	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	70,529.10	
Disbursements for twelve months		\$ 70,364.19
Balance June 30, 1922		13,243.73
Warrants outstanding June 30, 1922	None	
Totals	\$ 83,607.92	\$ 83,607.92

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance July 1, 1921	\$ 2,400.36	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	18,918.92	
Disbursements for twelve months		\$ 16,649.80
Cr.—Time warrants issued January 1, 1922		16,000.00

Balance June 30, 1922		4,669.48
Warrants outstanding, time, June 30, 1922	16,000.00	
Totals	\$ 37,319.28	\$ 37,319.28

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 29,363.52	
Outstanding bonds July 1, 1921		\$115,000.00
Receipts for twelve months	34,937.89	
Disbursements for twelve months		20,578.83
Cr.—Interest coupons paid		3,214.56
Cr.—Error in outstanding bonds Jan. 1, 1922		20,000.00
Balance June 30, 1922		40,508.02
Bonds outstanding June 30, 1922	135,000.00	
Totals	\$199,301.41	\$199,301.41

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 13,243.73
Uncollected taxes, including current year	2,248.67

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories, including district bond funds	45,177.50
Uncollected taxes, including current year	728.35
Total available assets	\$ 61,398.25

Liabilities.

GENERAL SCHOOL FUND.

Time warrants outstanding	\$ 16,000.00
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SPECIAL TAX SCHOOL DISTRICT FUNDS.

Bonds outstanding	\$135,000.00
Notes outstanding	400.00
Total	\$151,400.00

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$160,500.00
School furniture	25,400.00
School apparatus	3,200.00
Other school property	2,300.00
Total	\$191,400.00

SUMTER COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1,343.72	
Outstanding warrants July 1, 1921		\$ 2,244.48
Receipts for twelve months	53,416.30	
Disbursements for twelve months		49,575.43
Dr.—Error outstanding warrants June 30, 1922	2,635.72	
Balance June 30, 1922		5,663.93
Warrants outstanding June 30, 1922	88.10	
Totals	\$ 57,483.84	\$ 57,483.84

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	5,408.49	
Outstanding warrants July 1, 1921		\$ 90.00
Receipts for twelve months	13,090.28	
Disbursements for twelve months		12,552.31
Dr.—Error in receipts June 30, 1922	.08	
Balance June 30, 1922		6,104.69
Warrants outstanding June 30, 1922	248.15	
Totals	\$ 18,747.00	\$ 18,747.00

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 7,696.43	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	6,364.39	
Disbursements for twelve months		\$ 4,221.30
Balance June 30, 1922		9,839.52
Warrants outstanding June 30, 1922	None	
Totals	\$ 14,060.82	\$ 14,060.82

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 5,663.93
Uncollected taxes, including current year	2,486.75

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	6,104.69
Uncollected taxes, including year	589.40
Balance cash in district bond funds	9,839.52
Uncollected taxes, including current year	261.90

Total available assets\$ 24,946.19

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 88.10
Time warrants and notes outstanding	13,300.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 248.15
Bonds outstanding	25,200.00
Total	\$ 38,836.25

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 85,000.00
School furniture	15,000.00
School apparatus	18,000.00
Other school property	1,200.00
Total	\$119,200.00

SUWANNEE COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 8,529.44	
Outstanding warrants July 1, 1921		\$ 42.00
Receipts for twelve months	70,905.03	
Disbursements for twelve months		62,270.51
Cr.—Error		.10
Balance June 30, 1922		17,268.86
Warrants outstanding June 30, 1922	147.00	
Totals	\$ 79,581.47	\$ 79,581.47

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance July 1, 1921	\$ 8,574.27	
Outstanding warrants July 1, 1921		\$ 694.40
Receipts for twelve months	10,188.28	
Disbursements for twelve months		13,085.24
Cr.—Error depository balance July 1, 1921		10.00
Cr.—Error outstanding warrants Jan. 1, 1922		3.00
Balance June 30, 1922		5,664.31
Warrants outstanding June 30, 1922	694.40	
Totals	\$ 19,456.95	\$ 19,456.95

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 15,381.90	
Outstanding bonds July 1, 1921		\$ 70,000.00
Receipts for twelve months	5,679.14	
Disbursements for twelve months		11,468.88
Balance June 30, 1922		9,592.16

Bonds outstanding June 30, 1922	70,000.00	
Totals	\$ 91,061.04	\$ 91,061.04

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 17,268.86
Uncollected taxes, including current year	2,123.48

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	5,664.31
Uncollected taxes, including current year	762.31
Balance cash in district bond funds	9,592.16
Uncollected taxes, including current year	868.24
Total available assets	\$ 36,279.36

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 147.00
Time warrants outstanding	122,000.00

SPECIAL TAX DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 694.40
Bonds outstanding	70,000.00
Time warrants outstanding	105.55
Total	\$192,946.95

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$145,305.00
School furniture	25,000.00
School apparatus	3,450.00
Other school property	4,200.00
Total	\$177,955.00

TAYLOR COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 25,476.73	
Outstanding warrants July 1, 1921		\$ 4,175.15
Receipts for the twelve months	85,940.23	
Disbursements for twelve months		107,660.44
Cr.—Transfer to District No. 5		282.06
Cr.—Transfer to District No. 14		74.02
Cr.—Transfer to District No. 20		110.70
Cr.—Transfer to District No. 21		53.22
Cr.—Error reporting receipts December 31, 1921		1,469.83
Cr.—Warrants NO. 9074 listed \$50.00 paid \$50.50		.50

Balance June 30, 1922		2,564.59
Warrants outstanding June 30, 1922	4,973.35	
Totals	<u>\$116,390.51</u>	<u>\$116,390.51</u>

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 7,490.19	
Overdraft July 1, 1921		\$ 28.84
Outstanding warrants July 1, 1921		404.91
Receipts for twelve months	15,711.62	
Disbursements for twelve months		19,843.10
Dr.—Warrants paid by duplicate	2.00	
Dr.—Warrants voided	1.70	
Dr.—Receipts reported in District No. 18	18.74	
Overdraft June 30, 1922	443.03	
Balance June 30, 1922		4,684.88
Warrants outstanding June 30, 1922	1,294.45	
Totals	<u>\$ 24,961.73</u>	<u>\$ 24,961.73</u>

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 2,564.59
Uncollected taxes, including current year	5,325.64

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 4,241.85
Uncollected taxes, including current year	2,465.61
Total available assets	<u>\$ 14,597.69</u>

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expense	\$ 973.55
Time warrants outstanding	4,000.00
Borrowed money	23,600.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expense	\$ 1,294.45
Borrowed money	6,398.07
Total	<u>\$ 36,266.07</u>

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 65,000.00
School furniture	11,000.00

School apparatus	6,500.00	
Other school property	6,000.00	
Total	\$ 88,500.00	

UNION COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	None	None
Outstanding warrants July 1, 1921		
Receipts for twelve months	\$ 26,378.78	\$ 24,602.19
Disbursements for twelve months		
Dr.—Error depository balance Dec. 31, 1921	722.00	722.00
Cr.—Error outstanding warrants last report		1,776.59
Balance June 30, 1922		
Warrants outstanding June 30, 1922	None	
Totals	\$ 27,100.78	\$ 27,100.78

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 2,841.17	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	5,552.18	
Disbursements for twelve months		\$ 4,310.80
Dr.—Error depository balance Dec. 31, 1921	.05	
Dr.—Error disbursements last report	.45	
Dr.—Error bank balance last report	.05	
Dr.—Transfer from Bradford County	59.84	
Cr.—Error disbursements last report		.87
Balance June 30, 1922		4,177.07
Warrants outstanding June 30, 1922	35.00	
Totals	\$ 8,488.74	\$ 8,488.74

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	None	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	\$ 2,183.75	
Disbursements for twelve months		\$ 725.23
Dr.—Interest and Sinking Fund balance from Bradford County	6,595.14	
Balance June 30, 1922		8,352.66
Warrants outstanding June 30, 1922	None	
Totals	\$ 9,078.89	\$ 9,078.89

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 1,776.59
Uncollected taxes, including current year	1,668.19

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	4,177.07
Uncollected taxes, including current year	690.11
Balance cash in district bond funds	8,553.66
Uncollected taxes, including current year	274.98
Total available assets	\$ 17,140.60

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 35.00
Time warrants outstanding	411.92

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Bonds outstanding	\$ 23,000.00
Total	\$ 23,446.92

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 53,000.00
School furniture	8,769.00
School apparatus	2,058.00
Totals	\$ 63,827.00

VOLUSIA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 10,410.36	
Outstanding warrants July 1, 1921		\$ 5,535.24
Receipts for twelve months	292,490.15	
Disbursements for twelve months		286,645.62
Balance June 30, 1922		25,866.65
Warrants outstanding June 30, 1922	15,147.00	
Totals	\$318,047.51	\$318,047.51

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 11,795.07	
Overdraft July 1, 1921		\$ 1,663.20
Outstanding warrants July 1, 1921		311.00
Receipts for twelve months	60,930.89	
Disbursements for twelve months		55,554.04
Dr.—Warrants cancelled by board	10.76	
Balance June 30, 1922		16,366.80
Warrants outstanding June 30, 1922	1,158.32	
Totals	\$ 73,895.04	\$ 73,895.04

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 60,920.03	
Outstanding bonds July 1, 1921		\$386,589.38
Receipts for twelve months	94,157.26	
Disbursements for twelve months		16,729.99
Dr.—Error interest and sinking fund balance	.10	
Dr.—Bonds redeemed	3,000.00	
Cr.—Interest coupons paid		12,785.00
Cr.—Outstanding bonds		20,000.00
Cr.—Error bond fund balance		2,500.00
Balance June 30, 1922		125,373.02
Bonds and warrants outstanding June 30, 1922	405,300.00	
Totals	\$563,977.39	\$563,977.39

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 25,866.65
Uncollected taxes, including current year	10,153.37

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 16,366.80
Uncollected taxes, including current year	3,374.44
Balance cash in district bond funds	125,373.02
Uncollected taxes, including current year	5,805.80

Total available assets\$186,940.08

Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 15,147.00
Time warrants outstanding	136,000.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 1,158.32
Bonds outstanding	403,500.00
Warrants outstanding bond, interest and sinking fund	1,800.00

Total\$557,605.32

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$430,000.00
School furniture	80,000.00
School apparatus	30,000.00

Total\$540,000.00

WAKULLA COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 2,925.59	
Outstanding warrants July 1, 1921		\$ 105.85
Receipts for twelve months	23,149.03	
Disbursements for twelve months		24,436.47
Cr.—Error depository balance July 1, 1921		.10
Balance June 30, 1922		1,630.85
Warrants outstanding June 30, 1922	98.65	
Totals	\$ 26,173.27	\$ 26,173.27

SPECIAL TAX DISTRICT FUND.

Balance July 1, 1921	\$ 1,007.41	
Overdraft July 1, 1921		\$ 317.25
Outstanding warrants July 1, 1921		None
Receipts for twelve months	3,014.43	
Disbursements for twelve months		2,670.21
Overdraft June 30, 1922	88.26	
Balance June 30, 1922		1,122.64
Warrants outstanding June 30, 1922	None	
Totals	\$ 4,110.10	\$ 4,110.10

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 1,630.85
Uncollected taxes, including current year	4,500.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 1,034.38
Uncollected taxes, including current year	450.00
Total available assets	\$ 7,615.23

LIABILITIES.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 98.65
Borrowed money	6,300.00

SPECIAL TAX DISTRICT FUNDS.

Borrowed money	\$ 600.00
Total	\$ 6,998.65

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 17,700.00
School furniture	2,600.00
School apparatus	1,300.00

Other school property	200.00
Total	\$ 21,800.00

WALTON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1,286.81	
Outstanding warrants July 1, 1921		\$ 7,790.08
Receipts for twelve months	44,572.70	
Disbursements for twelve months		44,238.67
Balance June 30, 1922		1,426.94
Warrants outstanding June 30, 1922	7,596.18	
Totals	\$ 53,455.69	\$ 53,455.69

SPECIAL TAX DISTRICT FUNDS.

Balance July 1, 1921	\$ 3,753.77	
Outstanding warrants July 1, 1921		\$ 401.37
Receipts for twelve months	8,552.05	
Disbursements for twelve months		9,311.78
Balance June 30, 1922		2,938.17
Warrants outstanding June 30, 1922	345.50	
Totals	\$ 12,651.32	\$ 12,651.32

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 4,374.40	
Outstanding warrants and bonds July 1, 1921		\$ 50,068.69
Receipts for twelve months	4,229.52	
Disbursements for twelve months		4,261.46
Cr.—Refund to District No. 1		10.90
Cr.—Interest coupons paid		1,651.50
Balance June 30, 1922		2,611.37
Bonds outstanding June 30, 1922	50,000.00	
Totals	\$ 58,603.92	\$ 58,603.92

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	1,426.94
Uncollected taxes, including current year	7,986.84

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	\$ 2,938.17
Uncollected taxes, including current year	1,977.77
Balance cash in district bond funds	2,611.37
Uncollected taxes, including current year	1,039.40

Total available assets	17,980.49
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 596.18
Time warrants outstanding	21,000.00
Due bills	4,791.57

SPECIAL TAX DISTRICT FUND.

Warrants outstanding for current expenses	345.50
Bonds outstanding	50,000.00
Total	\$ 76,733.25

VALUE OF SCHOOL PROPERTY.

School houses and lots	\$129,280.00
School furniture	14,211.00
School apparatus	2,752.00
Other school property	1,935.00
Total	\$148,178.00

WASHINGTON COUNTY.

GENERAL SCHOOL FUND.

Balance July 1, 1921	\$ 1,055.96	
Outstanding warrants July 1, 1921		None
Receipts for twelve months	63,814.66	
Disbursements for twelve months		\$ 64,648.15
Balance June 30, 1922		307.47
Warrants outstanding June 30, 1922	85.00	
Totals	\$ 64,955.62	\$ 64,955.62

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance July 1, 1921	1,656.39	
Overdraft July 1, 1921		\$ 782.84
Outstanding warrants July 1, 1921		4.00
Receipts for twelve months	6,292.99	
Disbursements for twelve months		5,589.04
Overdraft June 30, 1922	91.65	
Balance June 30, 1922		1,667.55
Warrants outstanding June 30, 1922	2.40	
Totals	\$ 8,043.43	\$ 8,043.43

SCHOOL BOND INTEREST AND SINKING FUND.

Balance July 1, 1921	\$ 2,847.01	
Outstanding bonds July 1, 1921		\$ 51,000.00
Receipts for twelve months	6,569.20	
Disbursements for twelve months		5,962.69
Balance June 30, 1922		3,454.17

Warrants and bonds outstanding June 30, 1922	51,000.65	
Totals	\$ 60,416.86	\$ 61,416.86

ASSETS AND LIABILITIES, JUNE 30, 1922.

Assets.

GENERAL SCHOOL FUND.

Balance cash in depositories	\$ 307.47
Uncollected taxes, including current year	3,198.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Balance cash in depositories	1,484.25
Uncollected taxes, including current year	685.16
Balance cash in district bond funds	3,454.17
Uncollected taxes, including current year	731.72

Total available assets	\$ 9,860.77
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Liabilities.

GENERAL SCHOOL FUND.

Warrants outstanding for current expenses	\$ 85.00
Time warrants outstanding	\$ 35,085.00

SPECIAL TAX SCHOOL DISTRICT FUNDS.

Warrants outstanding for current expenses	\$ 3.05
Bonds outstanding	43,000.00

Total	\$ 78,088.05
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VALUE OF SCHOOL PROPERTY.

School houses and lots	\$ 90,000.00
School furniture	13,500.00
School apparatus	10,000.00
Total	\$113,500.00

STATEMENT

Disbursements for all purposes by the several Counties of the State of Florida for the period from October 1st, 1921, to September 30th, 1922, and all School Funds, which are for the year from July 1st, 1921, and ending June 30th, 1922, reported to the State Comptroller under Chapter 6813, Laws of Florida.

COUNTIES	General Fund	Fine and Forfeiture Fund	Road and Bridge Funds	Tick Eradication and Agricultural Funds	County Bonds Interest and Sinking Funds	Special D't. and Bond Interest and Sinking Funds	All School Funds	Other Funds	Total of All Funds
Alachua	\$ 54,085.36	\$ 18,244.19	\$ 27,443.77	\$ 10,771.28	\$ 705.42	\$ 2,885.39	\$ 531,078.17	\$ 4,800.00	\$ 650,011.58
Baker	9,164.14	3,446.90	9,622.28				66,445.38		88,678.70
Bay	16,480.93	14,078.54	24,121.61	2,142.21	2,402.98		77,058.62	36,543.00	172,807.89
Bradford	11,774.45	5,750.26	2,350.14		32,409.63		49,140.32	1,087.51	102,512.31
Brevard	31,897.56	12,735.84	53,548.02	2,697.82	34,401.57	378,275.07	108,534.55		622,090.47
Broward	28,635.40	10,871.88	51,407.59	2,050.00	38,917.68	12,896.32	162,238.43	3,260.75	309,777.55
Calhoun	14,322.93	7,641.22	18,302.87			4,417.11	60,082.36	182.60	104,949.09
Charlotte	10,958.06	5,670.93	13,045.24		20,741.43	1,102.62	39,078.60	1,322.04	91,918.92
Citrus	17,425.78	3,831.83	23,297.99	6,003.20	7,860.10		65,417.62	249.60	124,086.12
Clay	10,009.05	5,956.19	19,290.03		128,076.00		82,992.01		247,223.28
Columbia	115,903.15	16,049.85	24,125.19		2,732.01		107,392.55		266,202.25
Dade	135,668.81	63,477.52	231,398.32	10,431.44	110,498.35		426,894.06	60,129.03	1,044,492.53
DeSoto	22,618.28	17,750.62	46,486.14	2,964.27	65,922.77		168,936.61		324,673.69
Dixie	14,261.57	5,390.62	26,830.52		18,000.82		22,728.91		87,212.44
Duval	214,692.62	116,345.54	412,868.53	22,373.92	170,070.20		1,243,183.55	34,315.45	2,213,849.81
Escambia	77,559.57	29,890.33	86,626.83	2,050.00	18,403.33		794,798.40	3,078.68	1,012,407.14
Flagler	10,717.46	2,104.82	14,861.25	809.63	70,946.08	74,524.48	33,720.33		207,684.05
Franklin	8,889.84	2,167.95	13,060.96		900.00	11,330.07	32,378.15	870.45	69,097.42
Gadsden	34,164.67	13,534.04	76,089.46	2,298.36			199,029.09		325,115.62
Glades	18,434.89	10,110.66	15,429.35	1,972.57		138,482.17	55,063.50	11,012.48	245,505.62
Hamilton	16,319.61	5,907.37	19,846.33		50,327.33		57,651.36		150,052.00
Hardee	22,361.02	9,219.62	22,494.48	400.00	28,702.12	8,234.37	107,761.75	6,151.25	205,324.61
Hernando	18,693.71	4,388.30	16,977.98	1,200.08	2,428.97		40,246.56		78,935.60
Highlands	40,221.47	4,400.21	53,697.19	217.89		11,126.40	61,102.06	101,336.16	272,101.38
Hillsborough	194,318.17	84,555.00	275,583.32	12,263.06	204,963.08	30,912.55	1,227,852.45	143,720.71	2,174,168.34
Holmes	10,301.00	4,617.95	14,552.90	99.95		57,107.90	64,624.23	2,395.00	153,698.93
Jackson	19,412.75	13,931.35	39,503.14				149,046.81	13,340.07	235,234.12
Jefferson	10,128.83	3,427.16	18,532.99	266.67			49,162.44		81,518.09
Lafayette	18,891.81	6,347.74	19,593.42	400.64		6,939.80	28,658.84		75,832.25
Lake	45,217.23	9,968.51	94,336.96	3,120.00	15,021.25		220,815.62	13,578.93	402,058.50
Lee	31,638.82	17,616.19	83,868.53	3,550.63		209,458.12	293,999.60	4,997.11	645,129.00
Leon	27,787.24	19,321.54	53,532.27	1,913.25	22,426.58		131,126.83	3,089.83	259,197.54
Levy	15,731.23	7,197.15	2,652.84			11,789.10	78,741.66		116,111.98
Liberty	7,911.75	7,053.31	12,989.11	734.20			16,732.58	380.00	45,800.95
Madison	19,586.67	10,522.60	56,604.39				83,311.38		170,022.04
Manatee	47,363.68	18,916.12	94,710.73	4,230.52	85,173.30	371,046.22	495,524.08	44,877.36	1,161,842.01

Marion	36,966.47	16,961.65	67,226.61	3,600.00	81,225.07	5,396.84	382,928.79	14,952.35	609,257.78
Monroe	44,458.07	9,418.98	12,314.57	.....	24,406.30	.....	81,954.51	24,911.91	197,462.34
Nassau	16,220.01	9,569.83	32,524.13	1,165.34	.....	2,233.41	69,129.09	150.00	180,991.81
Okaloosa	12,581.27	6,556.74	19,627.85	1,085.00	.....	15,444.00	63,480.14	4,993.33	123,768.33
Okeechobee	18,214.50	7,486.60	20,241.48	2,544.77	191,253.90	.....	53,862.97	23,531.58	317,135.80
Orange	66,875.44	33,398.32	107,643.32	5,418.85	.....	.....	442,445.38	.....	655,781.31
Osceola	33,733.79	9,657.42	48,512.55	7,305.37	.....	80,713.95	105,482.41	3,205.51	288,611.00
Palm Beach	57,955.57	37,494.09	91,527.88	12,921.45	75,836.58	165,826.34	325,619.76	46,449.16	813,680.83
Pasco	21,031.15	6,324.40	38,716.91	6,444.21	8,569.53	41,445.33	158,827.52	1,386.57	282,745.71
Pinellas	84,515.77	36,070.49	171,216.52	12,966.90	447.35	4,980.00	439,027.09	17,398.58	766,622.70
Polk	117,163.09	69,602.27	219,501.86	12,672.64	561,144.39	.....	540,264.70	32,687.36	1,553,036.31
Putnam	30,845.60	22,238.72	50,837.85	.....	9,578.00	165,341.18	132,844.89	28,348.29	440,034.53
St. Johns	33,351.57	20,589.46	56,319.46	5,981.09	.....	.....	102,988.72	48,883.77	268,114.07
St. Lucie	32,086.48	10,138.08	79,318.13	2,624.55	19,490.30	17,742.00	118,863.59	4,571.87	284,834.50
Santa Rosa	17,579.84	12,178.28	19,608.93	1,773.28	14,610.50	1,567.17	57,474.88	9,130.89	133,918.77
Sarasota	40,221.47	4,400.21	53,697.13	217.89	.....	11,126.40	69,504.28	101,336.16	230,503.60
Seminole	27,970.97	22,825.59	55,965.58	2,658.50	22,417.71	68,569.56	107,592.82	8,801.30	316,802.03
Sumter	12,205.07	6,962.26	14,227.50	.....	472,905.91	.....	86,349.04	704.83	573,354.61
Suwannee	25,150.20	18,655.66	27,334.62	2,647.08	.....	2,240.00	86,824.63	.....	157,852.19
Taylor	18,078.17	10,597.46	56,793.60	2,282.50	128,313.71	.....	127,503.54	.....	345,568.98
Union	14,298.15	2,520.24	5,930.03	408.82	.....	.....	29,638.22	.....	52,795.46
Volusia	51,649.19	22,620.40	127,784.82	.....	.....	.....	358,929.65	.....	560,984.06
Wakulla	16,076.52	7,623.31	11,049.06	100.00	900.00	.....	27,106.68	500.00	63,355.57
Walton	17,664.59	11,168.61	30,588.89	.....	.....	.....	57,811.91	700.00	117,884.00
Washington	11,496.88	8,172.04	15,082.75	25.88	.....	.....	76,199.88	6,912.40	117,889.63
Totals	\$ 2,246,409.34	\$ 1,010,663.05	\$ 3,505,214.76	\$ 179,805.75	\$ 2,744,030.25	\$ 1,912,653.87	\$11,515,204.55	\$ 876,273.37	\$23,990,254.94

STATEMENT

Disbursements for Roads and Bridges by the Several Counties of the State of Florida from October 1st, 1921, to September 30th, 1922, reported to the Comptroller under Chapter 6813, Laws of Florida.

COUNTIES	County Road and Bridge Funds	County Road Bond Funds	Special Road District Funds	Special Road Funds	Total
Alachua	\$ 27,443.77	\$ 705.42	\$ 2,885.39	\$	\$ 31,034.58
Baker	9,622.28	.....	.....	.....	9,622.28
Bay	24,121.61	753.66	.....	.....	24,875.27
Bradford	2,350.14	.....	.....	.....	2,350.14
Brevard	53,548.02	34,401.57	378,275.07	.....	466,224.66
Broward	51,407.59	28,753.34	.....	12,396.32	92,557.25
Calhoun	18,302.87	.....	4,417.11	.....	22,719.98
Charlotte	13,045.24	20,741.43	1,102.62	.....	34,889.29
Citrus	23,297.99	7,860.10	.....	.....	31,158.09
Clay	19,290.03	.....	.....	.....	19,290.03
Columbia	24,125.19	.....	.....	.....	24,125.19
Dade	231,393.32	90,867.21	.....	.....	322,260.53
DeSoto	46,486.14	65,922.77	.....	.....	112,408.91
Dixie	26,830.52	.....	.....	.....	26,830.52
Duval	412,868.53	45,040.06	.....	.....	457,908.59
Escambia	86,626.83	18,403.33	.....	.....	105,030.16
Flagler	14,861.25	70,946.08	74,524.48	.....	160,331.81
Franklin	13,060.96	.....	11,330.07	.....	24,391.03
Gadsden	76,089.46	.....	.....	.....	76,089.46
Glades	15,429.35	.....	138,482.17	.....	153,911.52
Hamilton	19,846.33	.....	.....	.....	19,846.33
Hardee	22,494.48	28,702.12	8,234.37	.....	59,430.97
Hernando	16,977.98	.....	.....	.....	16,977.98
Highlands	53,697.19	2,984.46	25,323.36	.....	82,005.01
Hillsborough	275,583.32	36,626.97	4.50	30,908.05	343,122.84
Holmes	14,552.90	.....	57,107.90	.....	71,660.80
Jackson	39,503.14	.....	.....	.....	39,503.14
Jefferson	18,532.99	.....	.....	.....	18,532.99
Lafayette	19,593.42	.....	.....	6,939.80	26,533.22
Lake	94,336.96	.....	.....	.....	94,336.96
Lee	83,868.53	.....	208,692.88	765.24	293,326.65
Leon	53,532.27	22,426.58	.....	.....	75,958.85
Levy	2,652.84	.....	11,246.33	542.87	14,442.04
Liberty	12,989.11	.....	.....	.....	12,989.11
Madison	56,604.39	.....	.....	.....	56,604.39
Manatee	94,710.73	85,173.30	371,046.22	.....	550,930.25
Marion	67,226.61	.....	1,020.51	4,376.33	72,623.45
Monroe	12,314.57	.....	.....	.....	12,314.57
Nassau	32,524.13	.....	2,233.41	.....	34,757.54
Okaloosa	19,627.85	.....	15,444.00	.....	35,071.85
Okeechobee	20,241.48	182,821.44	.....	.....	203,062.92
Orange	107,643.32	.....	.....	.....	107,643.32
Osceola	48,512.55	51,843.26	.....	28,870.69	129,226.50
Palm Beach	91,527.88	75,836.58	112,370.64	53,455.70	333,190.80
Pasco	38,716.91	.....	41,087.31	358.02	80,162.24
Pinellas	171,216.52	447.35	4,980.00	.....	176,643.87
Polk	219,501.86	429,539.81	.....	.....	649,041.67
Putnam	50,837.85	.....	165,041.18	.....	215,879.03
St. Johns	56,319.46	.....	.....	.....	56,319.46
St. Lucie	79,318.13	.....	17,742.00	.....	97,060.13
Santa Rosa	19,603.93	14,610.50	1,567.17	.....	35,781.60
Sarasota	53,697.19	1,089.48	10,036.92	.....	64,823.59
Seminole	55,965.58	2,872.71	68,569.56	.....	127,407.85
Sumter	14,227.50	3,724.36	.....	.....	17,951.86
Suwannee	27,334.62	.....	.....	2,240.00	29,574.62
Taylor	58,793.60	.....	.....	.....	58,793.60
Union	5,930.03	.....	.....	.....	5,930.03
Volusia	127,784.82	.....	.....	.....	127,784.82
Wakulla	11,049.06	900.00	.....	.....	11,949.06
Walton	30,538.89	.....	.....	.....	30,538.89
Washington	15,082.75	.....	.....	.....	15,082.75
Totals	\$3,505,214.76	\$1,323,993.89	\$1,732,765.17	\$ 140,853.02	\$6,702,826.84

STATEMENT

Showing Amounts Disbursed by the Several Counties of the State of Florida for the Year Beginning July 1, 1921, and Ending June 30, 1922, of the General School Fund, Special Tax District Funds and Bond, Interest and Sinking Funds, Respectively.

COUNTIES	General School Fund	Special Tax District Fund	School Bond I. and S. Fund	Total
Alachua	\$ 331,117.58	\$ 70,781.85	\$ 129,178.74	\$ 531,078.17
Baker	57,094.77	8,545.61	805.00	66,445.38
Bay	61,219.88	18,596.33	2,242.91	77,058.62
Bradford	38,685.93	10,352.80	101.59	49,140.32
Brevard	91,394.17	17,140.38		108,534.55
Broward	84,109.81	23,817.77	54,310.85	162,238.43
Calhoun	51,801.32	6,324.56	1,956.48	60,082.36
Charlotte	27,928.10	10,937.86	212.64	39,078.60
Citrus	42,413.16	13,146.18	9,858.30	65,417.62
Clay	75,352.66	7,639.35		82,992.01
Columbia	94,222.47	13,170.08		107,392.55
Dade	278,711.80	78,913.18	69,269.08	426,894.06
DeSoto	116,420.79	38,973.85	13,541.97	168,936.61
Dixie	20,418.42	2,310.49		22,728.91
Duval	1,002,704.66	1,500.00	238,978.89	1,243,183.55
Escambia	234,830.82	40,690.10	519,277.48	794,798.40
Flagler	28,073.31	5,647.02		33,720.33
Franklin	25,904.45	4,973.70	1,500.00	32,378.15
Gadsden	109,918.08	11,281.68	77,834.33	199,029.09
Glades	31,442.24	6,334.66	17,286.60	55,063.50
Hamilton	51,739.85	5,911.51		57,651.36
Hardee	87,859.32	14,519.08	5,383.35	107,761.75
Hernando	30,155.10	8,381.46	1,710.00	40,246.56
Highlands	42,723.64	17,302.12	1,076.30	61,102.06
Hillsborough	585,986.74	167,784.51	474,081.20	1,227,852.45
Holmes	45,346.98	6,361.25	12,916.00	64,624.23
Jackson	107,943.61	13,770.76	27,332.44	149,046.81
Jefferson	38,011.48	11,150.96		49,162.44
Lafayette	25,733.07	2,925.77		28,658.84
Lake	133,777.25	37,104.96	49,933.41	220,815.62
Lee	146,962.61	23,346.61	123,690.38	293,999.60
Leon	115,989.96	15,136.87		131,126.83
Levy	65,100.31	10,505.65	3,135.70	78,741.66
Liberty	16,476.66	255.92		16,732.58
Madison	70,214.98	13,096.40		83,311.38
Manatee	460,585.09	23,603.71	11,335.28	495,524.08
Marion	352,550.07	30,378.74		382,928.79
Monroe	72,189.83	9,764.68		81,954.51
Nassau	60,224.47	8,904.62		69,129.09
Okaloosa	48,924.67	4,383.46	10,172.01	63,480.14
Okeechobee	40,210.86	12,449.11	1,203.00	53,862.97
Orange	125,829.76	69,346.46	247,269.16	442,445.38
Osceola	96,472.06	9,010.35		105,482.41
Palm Beach	189,533.84	28,553.75	107,532.17	325,619.76
Pasco	139,037.09	19,007.75	782.68	158,827.52
Pinellas	296,984.80	84,680.11	57,362.18	439,027.09
Polk	285,347.71	129,845.24	125,071.75	540,264.70
Putnam	109,202.51	23,642.38		132,844.89
St. Johns	102,988.72			102,988.72
St. Lucie	98,357.77	15,365.82	5,140.00	118,863.59
Santa Rosa	51,642.89	3,942.59	1,889.40	57,474.88
Sarasota	54,348.81	11,155.47	4,000.00	69,504.28
Seminole	70,364.19	16,649.80	20,578.83	107,592.82
Sumter	49,575.43	12,552.31	4,221.30	66,349.04
Suwannee	62,270.51	13,085.24	11,468.88	86,824.63
Taylor	107,660.44	19,843.10		127,503.54
Union	24,602.19	4,310.80	725.23	29,638.22
Volusia	286,645.62	55,554.04	16,729.99	358,929.65
Wakulla	24,436.47	2,670.21		27,106.68
Walton	44,238.67	9,311.78	4,261.46	57,811.91
Washington	64,648.15	5,589.04	5,962.69	76,199.88
Totals	\$ 7,686,653.10	\$ 1,357,231.80	\$ 2,471,319.65	\$ 11,515,204.55

REPORT OF COUNTY FINANCES.

A condensed statement of the Fees, Commissions and Other Remunerations, Expenses and Net Receipts of the various County Officers for the year ending December 31st, 1922, as compiled from reports to the State Comptroller under the provisions of Section 3, Chapter 8815, Acts of 1915.

COUNTIES.	CLERK CIRCUIT COURT			SHERIFF			COUNTY JUDGE		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Alachua	\$ 7,230.92	\$ 3,000.00	\$ 4,230.92	\$ 8,804.59	\$ 5,787.28	\$ 3,017.31	\$ 4,482.37	\$ 882.00	\$ 2,600.37
Baekr	1,744.56	30.34	1,714.22	2,350.82	1,468.24	882.58	822.04	93.10	728.94
Bay	6,080.81	1,748.09	5,333.72	.....	.....	.....	5,041.00	370.00	4,671.00
Bradford	4,216.90	1,805.85	2,412.14	2,898.14	1,282.00	1,616.14	1,622.00	17.41	1,604.59
Brevard	8,946.28	4,684.40	4,261.88	11,182.21	7,790.30	3,391.91	2,812.90	978.03	1,384.87
Broward	12,046.23	7,617.15	4,429.08	5,945.10	2,050.71	3,894.39	3,038.92	10.00	3,028.92
Calhoun	3,129.54	712.00	2,417.54	6,378.08	3,688.00	2,690.08	1,352.81	506.11	846.70
Charlotte	2,372.23	548.00	1,824.23	3,888.10	2,264.46	1,623.64	954.18	.....	954.18
Citrus	4,811.29	1,972.39	2,838.90	3,191.79	976.02	2,215.77	1,638.68	318.33	1,320.35
Clay	2,932.28	763.54	2,168.74	4,332.89	2,579.21	1,753.68	1,619.76	58.88	1,560.88
Columbia	3,930.37	1,325.55	2,604.82	8,139.06	5,945.21	2,193.85	2,195.62	24.00	2,171.77
Dade	.....	.....	.....	37,061.53	34,087.02	2,974.51	9,908.72	3,157.80	6,750.92
DeSoto	.....	.....	.....	14,188.49	11,654.13	2,534.36	.....	.....	.....
Dixie	1,539.28	191.50	1,347.78	1,500.00	880.00	670.00	521.04	17.25	503.79
Duval	37,939.85	31,935.28	6,004.57	43,040.40	42,763.60	276.80	14,806.49	5,004.42	9,802.07
Escambia	10,187.14	4,430.20	5,756.94	17,136.31	12,530.88	4,605.43	6,147.91	1,582.29	4,565.62
Flagler	3,305.81	350.00	2,955.81	1,691.80	892.80	799.00	931.69	37.96	893.73
Franklin	1,843.15	76.50	1,766.65	.....	.....	.....	239.47	.....	239.47
Gadsden	4,773.76	1,035.00	3,738.76	9,155.71	5,752.29	3,403.42	3,722.25	125.00	3,597.25
Glades	4,187.35	1,514.69	2,672.66	4,389.96	3,304.05	1,185.91	839.95	18.75	826.20
Hamilton	2,775.45	429.00	2,346.45	3,802.60	2,217.05	1,585.55	876.12	54.93	821.19
Hardee	3,199.80	1,057.87	2,141.93	6,181.80	4,801.67	1,380.13	1,130.69	130.00	1,000.69
Hernando	2,541.89	850.30	1,691.59	3,887.06	1,631.96	2,255.10	1,213.59	75.00	1,138.59
Highlands	2,481.35	397.00	2,084.35	4,441.53	1,482.21	2,959.32	1,250.83	293.92	956.91
Hillsborough	34,463.85	20,324.46	14,139.39	37,266.45	38,531.56	1,265.11	15,090.55	8,697.48	6,393.07
Holmes	3,379.90	900.00	2,479.90	3,280.08	1,890.00	1,390.08	842.19	.....	842.19
Jackson	9,126.47	3,180.00	5,946.47	13,692.63	8,967.72	4,724.91	4,818.59	602.38	3,716.21
Jefferson	2,297.42	33.00	2,264.42	3,340.65	1,770.00	1,570.65	1,822.06	.....	1,822.06
Lafayette	2,022.73	600.00	1,422.73	3,798.67	2,828.34	970.33	1,536.30	.....	1,536.30
Lake	7,799.24	4,323.88	3,475.36	6,887.24	4,758.79	2,128.45	3,718.75	716.75	3,002.00
Lee	8,444.96	3,873.51	5,071.45	9,471.96	7,206.06	2,265.90	3,018.60	74.20	2,943.58
Leon	5,695.50	2,547.39	3,148.11	13,242.48	8,872.17	4,370.31	6,000.00	1,462.50	4,537.50
Levy	2,159.50	357.15	1,802.35	4,171.89	2,269.18	2,902.71	.....	.....	.....
Liberty	1,538.18	238.25	1,299.93	4,462.79	2,815.26	1,647.53	971.56	.....	971.56
Madison	3,437.93	989.00	2,448.93	5,854.73	3,416.21	2,438.52	2,348.78	303.12	2,045.66
Manatee	.....	.....	.....	15,084.67	10,354.99	4,729.68	2,918.35	925.50	1,992.85

Marion	7,075.88	2,721.99	4,353.39	12,633.04	8,265.83	4,367.21	5,403.07	887.00	4,516.07
Monroe	5,097.48	1,165.00	3,932.48	7,796.81	4,897.76	2,899.05	2,573.15	66.39	2,506.76
Nassau	2,954.82	745.00	2,209.82	8,739.32	5,812.42	2,926.90	2,244.38	468.05	1,776.33
Okaloosa	4,529.71	1,658.00	2,871.71	4,937.40	2,694.88	2,242.52	1,500.75	80.00	1,420.75
Okeechobee	2,578.45	180.00	2,398.45	814.89	463.50	351.39			
Orange	20,038.32	9,659.63	10,378.69	19,280.60	13,672.83	5,587.77	7,216.97	2,506.03	4,910.94
Osceola	8,228.84	3,440.29	4,788.05	5,493.29	2,013.49	3,483.80	4,068.38	2,133.75	1,934.63
Palm Beach	25,302.80	16,600.17	8,702.73	21,634.99	16,042.24	5,593.75	5,832.88	1,320.26	4,512.62
Pasco	5,087.42	1,620.00	3,467.42	7,637.02	4,444.56	3,191.89	1,425.00	415.00	1,010.00
Pinellas	30,016.68	14,598.95	15,417.73	15,586.70	11,710.71	3,875.99	7,387.12	1,568.72	5,798.40
Polk	24,832.21	13,489.14	11,343.07	36,031.25	27,916.84	8,114.41	8,679.26	2,418.00	6,261.26
Putnam	7,280.56	2,951.16	4,309.40	13,156.90	10,421.92	2,734.98	3,555.73	942.00	2,613.73
St. Johns	9,692.43	4,510.00	5,182.43	24,498.76	19,973.50	4,525.26	3,691.04	225.00	3,466.04
St. Lucie	12,970.42	8,092.50	4,877.92	4,814.18	5,847.10	1,032.92	1,050.60	50.00	1,000.60
Santa Rosa	4,199.56	1,772.12	2,427.44	7,155.70	5,27.32	1,877.38	1,515.81	420.00	1,095.81
Sarasota	4,582.49	2,398.86	2,183.63	1,662.92	871.61	791.31	1,816.30	529.25	1,287.05
Seminole	8,272.01	5,711.00	2,561.01	11,724.57	9,920.34	2,128.87	4,620.33	1,185.75	3,434.58
Sumter	2,918.33	1,015.00	1,903.33	4,514.86	3,300.84	1,214.02			
Suwannee	3,817.66	1,200.00	2,617.66	7,503.21	5,861.59	1,641.62	2,139.41	66.00	2,073.41
Taylor	2,834.95	1,466.43	1,368.52	6,818.95	3,200.00	3,618.95	1,631.23	127.00	1,504.23
Union	1,650.73	138.00	1,514.71	1,261.32	489.38	761.94	695.23	82.50	612.73
Volusia	18,665.96	7,256.53	11,409.43	16,047.44	13,785.44	2,812.00	8,856.05	2,348.22	6,007.83
Wakulla	2,369.42	546.80	1,822.62	4,866.68	3,856.93	1,009.75	1,438.46	17.46	1,421.00
Walton	3,713.88	1,555.00	2,158.88	10,211.37	9,963.32	151.78	2,182.92	318.00	1,864.92
Washington	4,156.50	1,160.00	2,996.50	5,515.38	2,770.00	2,745.38	1,047.15	62.00	985.05

†Deficit.

†For six weeks.

*For six months.

REPORT OF COUNTY FINANCES.—(Continued.)

A condensed statement of the Fees, Commissions and Other Remunerations, Expenses and Net Receipts of the various County Officers for the year ending December 31st, 1922, as compiled from reports to the State Comptroller under the provisions of Section 3, Chapter 6815, Acts of 1915.

COUNTIES.	TAX COLLECTOR			TAX ASSESSOR		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Alachua	\$ 6,286.32	\$ 2,980.00	\$ 3,306.32	\$ 7,236.07	\$ 2,453.10	\$ 4,782.97
Baker	2,374.73	208.30	2,166.43	2,200.31	715.00	1,485.31
Bay	1,761.82	252.00	1,509.82	2,987.39	312.42	2,674.97
Bradford	2,272.36	22.75	2,249.61	2,765.50	130.00	2,635.50
Brevard	6,223.45	2,368.15	3,855.30	6,016.08	2,437.00	3,579.08
Broward	5,186.36	2,500.00	2,686.36	5,888.11	1,614.00	4,274.11
Calhoun	3,113.75	43.75	3,070.00	2,835.41	54.00	2,781.41
Charlotte	2,696.24	695.00	2,001.24	2,641.55	573.61	2,067.94
Citrus	1,638.61	83.96	1,554.65			
Clay	2,556.68	436.75	2,119.93	3,301.59	143.00	3,158.59
Columbia	3,355.35	649.00	2,706.35	4,256.63	1,058.92	3,197.71
Dade	16,076.00	8,077.90	7,998.10	23,823.25	15,948.10	7,875.15
DeSoto	4,255.16	1,300.00	2,955.16	5,663.04	349.65	5,313.39
Dixie	619.53	30.00	589.53	1,982.42	930.00	1,050.42
Duval	39,860.53	27,767.51	12,093.02	31,136.93	22,207.67	8,929.26
Escambia	11,062.68	3,240.72	7,821.06	5,234.23	1,484.80	3,749.43
Flagler	2,402.74	568.43	1,834.31	3,582.68	1,329.68	2,253.00
Franklin	1,973.99	173.35	1,800.58	1,766.95	250.00	1,516.95
Gadsden	3,787.16	176.85	3,610.31	4,211.46	880.00	3,331.46
Glades	4,641.51	1,516.00	3,125.51	3,211.56	865.00	2,346.56
Hamilton	2,857.00	80.66	2,776.34	2,521.30	475.00	2,046.30
Hardee	2,764.64	1,470.00	1,294.64		125.00	
Hernando	2,517.61	139.65	2,377.96	2,301.53	25.00	2,276.53
Highlands	3,481.46	415.00	3,066.46	2,763.51	439.30	2,324.21
Hillsborough	42,806.31	19,975.30	22,830.89	30,289.75	9,739.01	20,550.74
Holmes	658.31		658.31	2,229.64	75.00	2,154.64
Jackson	4,550.90	1,103.00	3,447.90	2,902.85	388.00	2,514.85
Jefferson						
Lafayette	1,290.88	35.50	1,255.38	1,828.59	50.00	1,778.59
Lake	7,644.25	2,746.05	4,898.20	8,009.83	2,006.00	6,003.83
Lee	7,407.51	1,422.67	5,984.84	7,301.02	1,638.22	5,662.80
Leon	3,000.00	535.00	2,465.00	3,553.03	721.26	2,831.77
Levy	3,918.90	444.00	3,474.90	266.81	140.00	126.81
Liberty	1,626.22	156.65	1,469.57			
Madison	2,813.47	1,320.85	2,842.62	2,484.25	60.50	2,423.75
Manatee	8,027.41	2,517.42	5,509.99	8,022.70	804.04	7,218.66
Marion	8,315.25	3,312.00	5,003.25	8,803.13	1,199.00	7,604.13
Monroe	4,741.64		4,741.64	2,103.14	1,051.57	1,051.57
Nassau	2,766.51	287.50	2,479.01	2,989.89	88.00	2,901.89
Okaloosa	1,052.08	50.00	1,002.08	1,925.00	420.00	1,505.00
Okeechobee	2,072.83	153.09	1,919.74	2,840.14	700.00	2,140.14
Orange	6,731.48	2,206.37	4,525.11	10,141.60	1,698.90	8,442.70
Osceola	5,037.85	69.50	4,968.35	4,698.90	1,050.00	3,648.90
Palm Beach	17,977.58	12,381.27	5,626.31	20,318.25	10,023.35	10,294.90
Pasco	5,223.01	998.00	4,225.01	4,732.20	1,102.90	3,630.30
Pinellas	11,551.48	5,840.44	5,711.04	7,284.69	5,671.49	2,007.20
Polk	16,547.26	7,888.16	8,659.10	14,628.45	8,117.36	6,511.09
Putnam	5,793.47	813.22	4,980.25	6,365.14	1,875.16	4,489.98
St. Johns	5,585.02	691.60	4,903.42	4,627.52	1,600.00	3,027.52
St. Lucie	6,243.64	2,283.00	3,960.64	7,489.83	1,832.29	6,157.54
Santa Rosa	3,594.97	54.00	3,540.97	3,432.71	441.06	2,991.65
Sarasota	3,840.95	1,375.00	2,465.95		566.66	
Seminole	5,247.97	1,078.75	4,169.22	5,278.68	2,100.00	3,178.68
Sumter	4,592.13	1,185.67	3,406.46	3,577.93	786.40	2,791.53
Suwannee	3,982.66	97.04	3,885.62	3,343.70	670.13	2,673.57
Taylor	4,898.87	82.00	4,816.87	4,297.96	209.00	4,088.96
Union	1,764.92	221.00	1,543.92	1,012.95	306.00	706.95
Volusia	11,807.78	7,089.00	4,718.78	9,012.31	5,542.41	3,469.90
Wakulla	2,058.65	187.00	1,871.65	1,319.00	129.00	1,190.00
Walton	3,625.92	832.20	2,793.72	3,299.54	210.00	3,089.54
Washington	2,624.72		2,624.72	1,596.54	95.00	1,482.54

COUNTIES	JUSTICE OF THE PEACE				CONSTABLES		
	District Number	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Citrus	5 *	\$ 19.87	\$ 1.00	\$ 18.87	\$	\$	\$
Clay	3 *	2.40	.....	2.40	.....	.....	.....
Buval	9 *	287.08	5.00	282.08	.....	.....	.....
Duval	10	7,406.57	3,275.01	4,131.56	.....	.....	.....
Duval	12 *	19.19	.....	19.19	.....	.....	.....
Hillsborough	32 *	1,601.83	192.75	1,409.08	1,417.35	178.75	1,238.60
Leon	8	1,136.45	.....	1,136.45	1,315.34	475.00	840.34
Seminole	4 *	13.25	.....	13.25	.....	.....	.....
Volusia	9 *	5.00	.....	5.00	.....	.....	.....
Washington	3 *	31.61	1.50	30.11	.....	.....	.....

*For six months.

CRIMINAL COURTS OF RECORD.

COUNTIES	Clerk			Solicitor		
	Receipts	Expenses	Net Receipts	Receipts	Expenses	Net Receipts
Dade	\$	\$	\$	* \$ 3,053.00	\$ 800.00	\$ 2,253.00
Duval	14,534.36	7,439.90	7,087.46	Salary	Salary	Salary
Escambia	5,259.98	1,309.54	3,950.42	4,290.00	54.80	4,235.20
Hillsborough ..	7,590.33	3,819.67	3,770.66	* 2,403.00	536.32	1,866.68
Monroe	627.80	.....	627.80	1,621.00	207.00	1,414.00
Orange	* 1,045.32	55.00	990.32	3,560.00	682.00	2,878.00

*For six months.

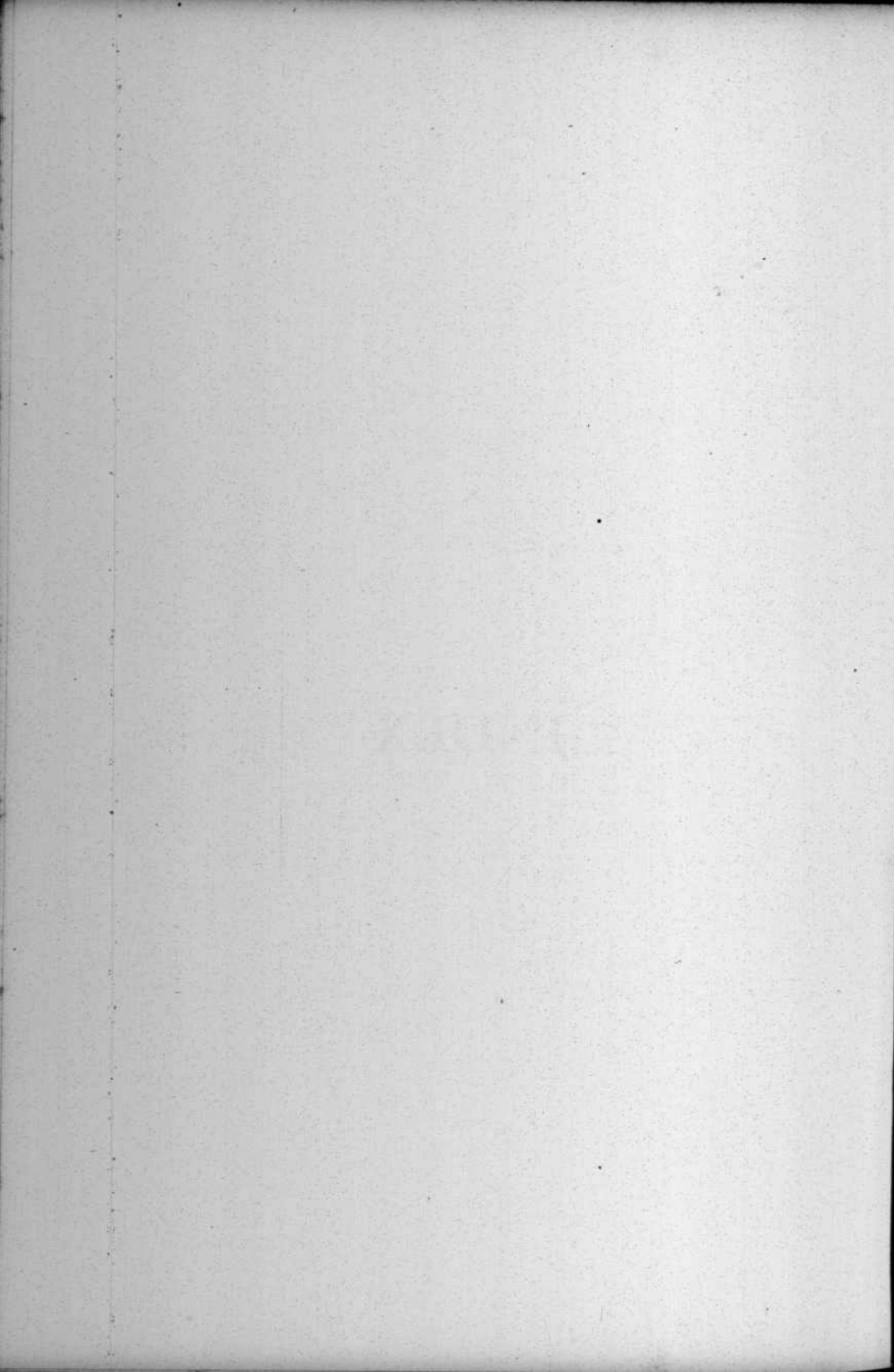
HOLLY HILL—VOLUSIA COUNTY.

RECEIPTS.		DISBURSEMENTS.	
Balance, January 1st, 1922	\$ 291.42	Treasurer, Solicitor	\$ 163.23
Receipts, General Taxes	1,441.86	Legal Advertising	6.54
		Marshal	103.23
		Street Repairs	491.00
		Bridges	3.42
		Miscellaneous Items	221.67
		Balance Dec. 31, 1922	744.19
Total	\$1,733.28	Total	\$1,733.28

SILVER BLUFF—DADE COUNTY.

RECEIPTS.		DISBURSEMENTS.	
Balance, January 1, 1922	\$ 417.55	Disbursements, Clerk	550.00
Receipts, General Taxes	1,727.95	Legal Advertising	57.50
Licenses and Permits	50.50	Marshal	1.00
Fines	1,714.10	Police	1,337.50
Loans	1,150.00	Other Police Expenses	192.39
T. B. McGahey	48.50	Annual Election	14.50
Hefty Press	9.50	Street Signs	7.50
D. S. Dawson	.01	Lighting Town Hall	23.30
		Buildings, Town Hall	631.64
		Other Health Expenses	4.25
		Refund on Taxes	94.28
		Office Expenses	218.27
		Surveying	68.50
		Loan Payment	500.00
		Interest	174.00
		Real Estate	739.84
		Office Furniture	46.00
		Balance Dec. 31, 1922	452.64
Total Receipts	\$5,113.11	Total Expenditures	\$5,113.11

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LETTER OF TRANSMITTAL

STATE OF FLORIDA.
COMPTROLLER'S OFFICE.

Tallahassee, Fla., April 9, 1923.

Hon. Cary A. Hardee,
Governor.
The Capitol.

Sir:

I have the honor to submit herewith reports of the various State Auditors as to the result of their examinations of the following officers:

Secretary of State.
State Treasurer.
Commissioner of Agriculture, including Shell Fish Commissioner.
Superintendent of Public Instruction.
Secretary of Internal Improvement Board.
Hotel Commissioner.
Live Stock Sanitary Board.
State Board of Health.
Florida State Hospital.
Florida State Farm.
Florida Farms Colony.
Florida Industrial School for Boys.
Florida Industrial School for Girls.
University of Florida.
Florida State College for Women.
Deaf and Blind School.
Florida Agricultural and Mechanical College.

The office of the Comptroller being audited and checked by special auditor employed by your excellency, who has no connection with this office, is consequently not included in the above reports.

The work in connection with the auditing of County offices is submitted in another report, but it might be well to mention here that each and every County of the State was examined and audited within each annual period, and reports of the same filed with the County Commissioners thereof at the time.

Respectfully submitted,
ERNEST AMOS,
Comptroller.

SECRETARY OF STATE

Tallahassee, Fla., February 5, 1923.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have just concluded a check of the receipts and remittances of the Secretary of State and submit herewith statement covering the calendar years 1921 and 1922.

The receipts of this office have materially increased during the past four years and I have advised a more complete system of accounts and Mr. Crawford has agreed to install a more complete system at an early date.

Statement of receipts deposited by Secretary of State H. Clay Crawford, to the General Revenue Fund during the Calendar years 1921 and 1922.

	1921	1922	Total
Charter Tax	\$ 99,837.00	\$120,672.00	\$220,509.00
Fees of Secretary of State	4,887.45	5,283.95	10,171.40
Tax on Commissions	2,573.00	2,349.00	4,922.00
Sale of Bound Revised Gen. Statutes	8,491.00	2,414.00	10,905.00
Sale of Unbound Revised Gen. Statutes	336.00	120.00	456.00
Sale of Bound Revised Statutes ..	20.00	417.00	437.00
Sale of Acts of Legislature	672.50	619.00	1,291.50
Sale of Flags	1.25	6.00	7.25
Filing Fees Collected from Candidates		6,981.00	6,981.00
Pages Sold in Campaign Book		755.00	755.00
Sale of Laws Governing County Commissioners ..	1.00		1.00
	\$116,819.20	\$139,616.95	\$256,436.15

Respectfully submitted,

LEROY CAMPBELL, State Auditor.

STATE TREASURER

Tallahassee, Fla., Dec. 30, 1922.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear sir:

On above date I concluded an audit of the office of State Treasurer, Hon. J. C. Luning, as of the close of business December 31, 1922, and respectfully submit herewith a detailed report.

BALANCE SHEETS.

J. C. LUNING, STATE TREASURER.

December 31, 1922.

DEBITS.

General Revenue Fund	\$ 270,235.26
One Mill School Tax	82,820.00
Pension Tax Fund	339,711.86
State Board of Health Tax Fund	37,726.26
State Road Tax Fund	134,476.93
State Prison Fund	80,329.23
Drainage Tax Fund	91,265.68
Drainage Bond Fund	97,118.13
Principal of School Fund	773.80
Interest of School Fund	77,757.90
Principal of Seminary Fund	90.53
Shell Fish Fund	10,038.00
Teachers' Examination Fund	629.04
Railroad Commissions Fines Fund	563.11
Motor V. L. Maintenance Fund	23,826.30
Motor V. L. County Road Fund	78,159.24
Motor V. L. Expense Fund	46,266.64
Federal Aid Road Fund	238,831.95
Florida National Forest Fund .....	.....
Asylum Patients Trust Fund	2,453.21
Everglades Drainage Sinking Fund	2,270.62
Chamberlain-Kahn Health Fund .....	.....
Girls Industrial School Fund	7,076.74
Boys Industrial School Fund	6.35

State Hospital Incidental Fund	
State Fire Insurance Fund	17,023.91
Automobile Refund Fund	168.00
Gasoline Inspection Fund	92,638.98
State Board of Nurses Fund	626.36
Agricultural College Fund	14,318.84
Interest of Seminary Fund	7,994.26
Hatch Experiment Station Fund	1,807.13
Adams Experiment Station Fund	1,450.57
Lever Agricultural Extension Fund	10,441.24
Lever Supplementary Extension Fund	2,064.00
White College Morrill Fund	3,353.34
A. & M. College Morrill Fund	17,037.31
A. & M. College Incidental Fund	2,765.66
A. & M. College Slater Fund	
Experiment Station Incidental Fund	874.81
University of Florida Incidental Fund	12,150.35
Florida State College Incidental Fund	19,534.65
Deaf and Blind School Incidental Fund	1,511.54
Smith-Hughes Agricultural Fund	4,911.15
Smith-Hughes Trades and Industries Fund..	2,807.06
Smith-Hughes Teachers Training Fund	1,796.38
Winter Haven Sub. Expr. Station Fund	
State Highway Fund	70,736.18
Fla. Board of Chiropractic Ex. Fund	76.97
Fla. State Hospital Spl. Maintenance Fund ..	33,805.29
University of Florida Hygiene Fund	
General Extension Div. Incidental Fund	1,170.30
Fla. Farm Colony for Epileptics Inc. Fund .	2,463.07
Florida Bond Sinking Fund	1,711.94
State Road License Fund (Gasoline).....	258,715.62
State Federal Aid Road Fund	31,786.31
State Aid County Road Fund	7,223.91
Board of Health-Sheppard Towne Act, U. S.	
Appropriation	10,409.20
Bond of Health-Venerial Control, U. S. Ap-	
propriation	2,649.07
Hospital Fund for A. & M. College	5.00
One Mill Drainage Tax Fund	4,634.46
Tobacco Experiment Station Incd. Fund ...	200.00
Suspense Acct. State Road Department	195,908.06
Total	\$2,459,197.70

Credits.

Cash on Hand:	
Currency	\$ 10,598.00
Silver, Nickles and Pennies	194.70
Items on Hand:	
Checks	200.00
Requisitions:	
Jurors and Witnesses	40,350.00
Board of Health	1,000.00
Cash Due from Banks, Current Accounts ...	2,314,714.54
Cash Due from Banks, Special Accounts ...	92,140.46
	\$2,459,197.70

There are also the following items of cash held by State Treasurer, not included in the balances shown above being charged out of the regular accounts.

Cash Five Items	\$ 19.25
Cash B. F. Hampton Account	540.59
Bond for Safe Keeking for Board of Control .	1,000.00

The following is a list of the banks with which the State Treasurer has accounts showing the balances due to the State as of December 31, 1922, and the bonds held by the State Treasurer for account of the Banks as security for funds deposited with them as State Depositories:

No.	Name of Bank.	Bank Balance.	Treasurer Balance.	Securities Held by Treasurer.
	Capital City Bank, Tallahassee.....	\$ 36,887.83	\$ 68,274.33	\$ 43,850.00
	Add Deposit December 30, 1922.....	31,386.50		
	Treasurer's Balance	\$ 68,274.33	\$ 68,274.33	\$ 43,850.00
	Florida National Bank, Jacksonville.....	\$ 100,191.98	\$ 92,531.78	\$ 165,000.00
	Less Treasurer's Check December 29, 1922.....	10,000.00		
		\$ 90,191.98		
	Add Deposit in Transit	3,865.72		
	Making	\$ 94,057.70		
	Less Outstanding Warrants	1,525.92		
	Treasurer's Balance	\$ 92,531.78	\$ 92,531.78	\$ 165,000.00
	Lewis State Bank, Tallahassee.....	\$ 53,668.31	\$ 52,137.63	\$ 82,000.00
	Special Account	50,000.00	50,000.00	

Less Interest Credit December 30	56.81			
Making	\$ 103,611.51			
Less Outstanding Warrants	1,473.87			
Treasurer's Balance	\$ 102,137.63	\$ 102,137.63	\$ 82,000.00	
Exchange National Bank, Tampa	\$ 50,858.04	\$ 50,858.04	\$ 130,000.00	
Special 4% Account	25,000.00	25,000.00		
Treasurer's Balance	\$ 75,858.04	\$ 75,858.04	\$ 130,000.00	
Barnett National Bank, Jacksonville.....	\$ 73,128.97	\$ 163,509.75	\$ 105,000.00	
Special Account	725.11	725.11		
Deposit December 30, 1922	78,021.77			
Outstanding Warrants December 30, 1922.....	3,128.71			
Outstanding Warrants December 30, 1922.....	9,155.30			
Outstanding Warrants December 30, 1922.....	75.00			
Treasurer's Balance	\$ 164,234.86	\$ 164,234.86	\$ 105,000.00	
National City Bank, Tampa.....	\$ 18,000.00	\$ 18,000.00	\$ 50,000.00	
Special 4% Account	15,000.00	15,000.00		
Treasurer's Balance	\$ 33,000.00	\$ 33,000.00	\$ 50,000.00	

No.	Name of Bank.	Bank Balance.	Treasurer Balance.	Securities Held by Treasurer.
	Atlantic National Bank, Jacksonville.....	\$ 135,812.87	\$ 163,054.95	\$ 246,000.00
	Special School Account	48.69	48.69	
	Everglades Drainage Bond Sinking Fund Account...	1,366.66	1,366.66	
	Less Checks Outstanding.....	\$ 137,228.22		
		1,425.98		
	Add Deposit December 30, 1922.....	\$ 135,802.24		
		33,087.08		
	Making	\$ 162,889.32		
	Less Warrants Outstanding	4,419.02		
	Treasurer's Balance	\$ 164,470.30	\$ 164,470.30	\$ 246,000.00
	Bank of Bay Biscayne, Miami.....	\$ 18,205.38	\$ 21,642.31	\$ 315,000.00
	Add Deposit December 30, 1922.....	3,436.93		
	Treasurer's Balance	\$ 21,642.31	\$ 21,642.31	\$ 315,000.00
	Citizens and Peoples Bank, Pensacola.....	\$ 28,707.98	\$ 28,592.24	\$ 41,000.00

Less Interest Credited by Bank December 30, 1922....	115.74			
Treasurer's Balance	\$ 28,592.24	\$ 28,592.24	\$ 41,000.00	
American National Bank, Pensacola	\$ 27,751.66	\$ 29,322.78	\$ 42,000.00	
Less Check No. 5339.....	18.05			
	\$ 27,733.61			
Outstanding Warrants December 29.....	1,050.64			
Outstanding Warrants December 30.....	538.53			
Treasurer's Balance	\$ 29,322.78	\$ 29,322.78	\$ 42,000.00	
National Park Bank, New York	\$ 114,368.22	\$ 118,317.81		
Less Outstanding Checks	6.35			
Making Balance	\$ 114,361.87			
Everglades Drainage Bond Coupons.....	3,951.00			
Commission Charged by Bank.....	4.94			
Treasurer's Balance	\$ 118,317.81	\$ 118,317.81		
Citizens American Bank & Trust Co., Tampa.....	\$ 32,081.23	\$ 43,517.94	\$ 86,000.00	
Deposit December 30, 1922	11,436.71			
Treasurer's Balance	\$ 43,517.94	\$ 43,517.94	\$ 86,000.00	

No.	Name of Bank.	Bank Balance.	Treasurer Balance.	Securities Held by Treasurer.
	Peoples Bank, Jacksonville	10,617.93	24,323.33	41,500.00
	Deposit Dec. 30, 1922	13,705.40	.....	.....
		\$ 24,323.33	\$ 24,323.33	\$ 41,500.00
	Sptizer Rorick & Co.	1,774.94	1,924.94	
	Add Drainage Coupons Charged Dec. 30, 1922	150.00		
	Treasurer's Balance	\$ 1,924.94	\$ 1,924.94	
161	First State Bank, Eustis	6,653.32	6,653.32	8,000.00
92	Apalachicola State Bank	5,168.72	5,168.72	6,000.00
127	First National Bank, Chipley	8,267.06	8,267.06	9,500.00
49	Fla. Bank & Trust Co.	9,509.42	9,509.42	18,000.00
176	Pinellas Co. Bank, Largo	7,000.00	7,000.00	7,000.00
282	Seminole Co. Bank of Sanford	6,550.95	6,550.95	7,000.00
143	Bank of Bonifay	9,500.00	9,500.00	12,250.00
209	Peoples Bank, Clearwater	8,015.67	8,015.67	17,000.00
150	Callahan State Bank	7,500.00	7,500.00	8,000.00
153	Bank of Clearwater	8,421.95	8,421.95	19,000.00
301	State Bank, Eau Gallie	7,500.00	7,500.00	11,000.00
169	Bank of Hastings	2,400.00	2,400.00	3,000.00
278	Bank of Archer	4,200.00	4,200.00	5,350.00

141 Bank of Blountstown	4,506.83	4,506.83	5,000.00
40 The Banking Saving & Trust Co., Pensacola	7,048.50	7,048.50	12,600.00
148 Bunnell State Bank	5,532.56	5,532.56	6,000.00
120 Ft. Pierce Bank & Trust Co.	8,106.79	8,106.79	19,000.00
197 Sponge Exchange Bank	6,000.00	6,000.00	7,000.00
107 Citizens State Bank of Marianna	4,536.70	4,536.70	5,000.00
54 Commercial Bank, St. Augustine	8,000.00	8,000.00	10,000.00
166 Bank of Green Cove Springs	6,297.47	6,297.47	8,500.00
147 Bank of Levy County, Bronson	5,913.70	5,913.70	7,200.00
124 Bradford County Bank, Starke	8,570.02	8,570.02	7,000.00
111 Farmers & Merchants Bank, Monticello	10,432.76	10,432.70	17,000.00
88 Quincy State Bank	8,087.93	8,087.93	20,000.00
126 Chipley State Bank	9,417.35	9,417.35	11,000.00
297 Commercial Bank, Jasper	8,261.49	8,261.49	12,500.00
154 Brevard County State Bank of Cocoa	8,066.90	8,066.90	12,000.00
109 Bradentown Bank & Trust Co.	8,263.19	8,263.19	26,000.00
142 State Bank of Boca Grande	8,000.00	8,000.00	10,000.00
144 State Bank of Bowling Green	6,600.00	6,600.00	7,500.00
354 First National Bank, Clermont	4,500.00	4,500.00	5,000.00
328 Guaranty Titls & Trust Co., Clearwater	2,800.00	2,800.00	3,000.00
308 Bank of Dade City	8,000.00	8,000.00	10,000.00
334 First National Bank of Ft. Lauderdale	2,500.00	2,500.00	3,000.00
162 First National Bank, Fernandina	8,314.31	8,314.31	21,000.00
121 St. Lucie Co. Bank, Ft. Pierce	6,500.00	6,500.00	8,500.00
101 First National Bank, Ft. Myers	8,000.00	8,000.00	15,000.00

No.	Name of Bank.	Bank Balance.	Treasurer Balance.	Securities Held by Treasurer.
167	Bank of Greenville	7,474.78	7,474.78	10,500.00
45	Phifer State Bank, Gainesville	7,349.40	7,349.40	9,000.00
116	First National Bank of Jasper	8,346.87	8,346.87	10,000.00
262	Peoples Bank of Marianna	6,550.00	6,550.00	7,000.00
106	First National Bank of Marianna	5,000.00	5,000.00	6,000.00
324	Citizens Bank of Manatee	5,000.00	5,000.00	10,000.00
118	First National Bank of Madison	7,084.33	7,084.33	7,500.00
99	Bank of Plant City	8,000.00	8,000.00	16,100.00
266	First National Bank, Panama City	7,083.55	7,083.55	10,850.00
303	Bank of Boynton	4,200.00	4,200.00	5,000.00
239	Citizens Bank of Eustis	6,396.00	6,396.00	7,000.00
331	Ft. White Bank, Ft. White	3,700.00	3,700.00	5,000.00
122	First State Bank, Ft. Meade	7,400.00	7,400.00	8,750.00
100	Bank of Ft. Myers	8,072.99	8,072.99	17,000.00
62	State Exchange Bank, Lake City	8,281.76	8,281.76	10,000.00
182	First State Bank of McIntosh	5,000.00	5,000.00	5,500.00
251	Palmetto State Bank	5,000.00	5,000.00	6,000.00
355	First State Bank of Pablo Beach	1,500.00	1,500.00	2,000.00
330	Highlands Bank & Trust Co., Sebring	7,582.08	7,582.08	8,000.00
125	Bank of Starke	9,011.37	9,011.37	10,000.00
195	Bank of St. Andrews	4,500.00	4,500.00	4,700.00
216	Bank of Commerce, Tarpon Springs	6,500.00	6,500.00	7,500.00

274 Bank of Waldo	6,000.00	6,000.00	6,300.00
291 Watertown Bank	4,480.02	4,480.02	5,000.00
223 State Bank of Apopka	7,420.52	7,420.52	9,250.00
93 American Exchange Bank of Apalachicola	3,325.58	3,325.58	10,000.00
145 Branford State Bank	5,000.00	5,000.00	5,000.00
322 Bank of Crestview	5,562.97	5,562.97	6,000.00
157 Bank of Crescent City	1,523.97	1,523.97	2,000.00
310 Planters Bank of Cottondale	3,300.00	3,300.00	3,350.00
248 Bank of Cocoa	8,500.00	8,500.00	11,000.00
231 Bank of Delray	4,200.00	4,200.00	4,800.00
335 Citizens Bank of Dunellon	5,200.00	5,200.00	7,000.00
329 Lee County Bank & Title & Tr. Co.	6,500.00	6,500.00	7,000.00
263 State Bank of Haines City	1,500.00	1,500.00	2,000.00
170 Havana State Bank	5,362.26	5,362.26	6,000.00
175 Lake Butler Bank	4,649.72	4,649.72	5,000.00
236 Farmers & Dealers Bank, Lake Butler	7,172.70	7,172.70	10,000.00
179 Baker Co. State Bank of Macclenny	9,087.30	9,087.30	10,000.00
119 Citizens Bank, Madison	9,488.86	9,488.86	10,450.00
362 Mayo State Bank, Mayo	9,000.00	9,000.00	10,000.00
300 Bank of Okeechobee	4,303.81	4,303.81	5,000.00
84 Peoples Bank of Sanford	5,300.00	5,300.00	6,000.00
221 Bank of Terra Ceia	4,600.00	4,600.00	5,500.00
204 Bank of Williston	8,555.58	8,555.58	9,500.00
69 Citizens Bank, Tallahassee	5,500.00	5,500.00	6,000.00
250 Bank of Titusville	7,008.03	7,008.03	8,000.00
59 First Trust & Savings Bank, Miami	12,300.00	12,300.00	14,000.00

No.	Name of Bank.	Bank Balance.	Treasurer Balance.	Securities Held by Treasurer.
164	Ft. Lauderdale State Bank	27,202.67	27,202.67	29,750.00
172	High Springs Bank	7,100.00	7,100.00	10,500.00
60	Southern Bank & Trust Co., Miami	13,127.86	13,127.86	16,000.00
269	State Bank of Fellsmere	2,000.00	2,000.00	25,000.00
316	First Bank of Moore Haven	8,000.00	8,000.00	9,000.00
83	First National Bank of Sanford.....	8,321.24	8,321.24	12,500.00
356	Bank of Sulphur Springs	1,800.00	1,800.00	2,000.00
70	Exchange Bank, Tallahassee	14,843.32	14,843.32	41,000.00
264	Farmers Bank & Trust Co., West Palm Beach	9,032.38	9,032.38	11,000.00
	American Nat'l Bank, West Palm Beach	9,500.00	9,500.00	10,000.00
112	First ational Bank of West Palm Beach.....	10,000.00	10,000.00	25,000.00
113	Palm Beach Bank & Trust Co.	7,833.87	7,833.87	9,000.00
128	Carlton National Bank, Wauchula	8,486.19	8,486.19	10,000.00
129	Bank of Wauchula	7,363.69	7,363.69	8,000.00
289	Citizens Bank of Williston	5,058.43	5,058.43	6,000.00
225	First National Bank of Winter Haven.....	8,479.47	8,479.47	20,000.00
202	Suwannee River Bank, White Springs	5,000.00	5,000.00	5,500.00
271	Latin American Bank, Ybor City	8,000.00	8,000.00	16,000.00
206	Bank of Ybor City	8,000.00	8,000.00	15,000.00
146	Bristol State Bank	6,235.75	6,235.75	7,000.00
135	First National Bank of Brooksville	5,070.84	5,070.84	5,900.00
108	First National Bank of Bradentown	8,884.50	8,884.50	11,000.00

259	East Coast Bank & Trust Co., Daytona Beach	8,500.00	8,500.00	10,000.00
90	Merchants Bank of Daytona	8,000.00	8,000.00	16,000.00
159	Bank of Pasco Co., Dade City	8,267.26	8,267.26	15,000.00
91	First National Bank of Daytona	4,800.00	4,800.00	5,500.00
105	First National Bank, DeFuniak Springs	7,936.48	7,936.48	11,000.00
94	Volusia County Bank and Trust Co., DeLand	12,196.79	125,196.79	187,000.00
165	First National Bank, Graceville	7,100.00	7,100.00	7,700.00
350	Citizens Bank of Lake Wales	4,500.00	4,500.00	5,000.00
82	First Bank of Lakeland	9,000.00	9,000.00	10,000.00
58	First ational Bank of Miami	19,819.19	19,819.19	35,000.00
339	Miami Exchange Bank	10,000.00	10,000.00	11,000.00
312	Miami National Bank	14,202.31	14,202.31	16,000.00
61	Miami Bank & Trust Co.	11,300.00	11,300.00	12,000.00
187	State Bank of New Smyrna	8,238.81	8,238.81	15,000.00
222	Fidelity Bank of New Smyrna	9,000.00	9,000.00	10,000.00
327	Bank of Ocoee	4,500.00	4,500.00	4,800.00
77	State Bank of Orlando & Trust Co.....	9,117.63	9,117.63	10,000.00
313	Bank of Orange & Trust Co.....	4,519.98	4,519.98	5,000.00
73	Ocala National Bank	9,996.83	9,996.83	11,000.00
72	Commercial Bank, Ocala	4,500.00	4,500.00	5,000.00
71	Munro & Chamblis National Bank, Ocala.....	8,542.18	8,542.18	18,000.00
78	Orlando Bank & Trust Co.	4,500.00	4,500.00	5,000.00
215	First National Bank, Orlando.....	4,300.00	4,300.00	5,000.00
243	The State Bank of Palatka.....	6,500.00	6,500.00	8,000.00
79	East Florida Savings & Trust Co., Palatka.....	13,192.93	13,192.93	15,000.00

No.	Name of Bank.	Bank Balance.	Treasurer Balance.	Securities Held by Treasurer.
80	Putnam National Bank, Palatka.....	9,257.00	9,257.00	18,200.00
188	Manatee County State Bank, Palmetto.....	5,300.00	5,300.00	7,500.00
130	First National Bank, Perry.....	10,028.99	10,028.99	27,000.00
131	Perry Banking Co., Perry.....	9,006.76	9,006.76	20,000.00
74	First National Bank, St. Petersburg.....	5,400.00	5,400.00	7,000.00
75	Central National Bank & Trust Co., St. Petersburg..	8,000.00	8,000.00	22,000.00
326	First National Bank of Winter Garden.....	4,500.00	4,500.00	5,000.00
320	First National Bank of Vero.....	7,500.00	7,500.00	10,000.00
319	Union State Bank, Winter Park.....	4,400.00	4,400.00	5,000.00
205	Bank of Winter Garden.....	8,000.00	8,000.00	10,000.00
366	National Bank of Winter Haven.....	9,500.00	9,500.00	10,000.00
214	Bank of Winter Park.....	4,500.00	4,500.00	5,000.00
318	Florida Trust & Banking Co., Arcadia.....	6,000.00	6,000.00	6,700.00
114	First National Bank of Arcadia.....	8,072.97	8,072.97	15,000.00
95	First National Bank, DeLand.....	8,026.88	8,026.88	15,000.00
150	Bank of Dunnellon	7,973.35	7,973.35	10,750.00
41	First National Bank, Key West.....	8,383.65	8,383.65	25,000.00
63	First National Bank, Lake City.....	8,058.77	8,058.77	35,000.00
64	Columbia County Bank, Lake City.....	8,320.79	8,320.79	10,000.00
280	Bank of Lake Worth	9,000.00	9,000.00	10,000.00
348	First National Bank of Lake Worth.....	9,000.00	9,000.00	10,000.00
133	First National Bank of Leesburg.....	8,065.41	8,065.41	23,000.00

132 Leesburg State Bank	8,044.04	8,044.04	9,000.00
347 Central State Bank, Lakeland.....	8,500.00	8,500.00	15,000.00
98 Hillsboro State Bank, Plant City	8,000.00	8,000.00	25,000.00
89 First National Bank, Quincy	8,000.00	8,000.00	8,500.00
30 Bank of Commerce, Tampa	13,000.00	13,000.00	16,000.00
32 First Savings & Trust Co., Tampa.....	13,000.00	13,000.00	20,000.00
26 First National Bank, Tampa	18,000.00	18,000.00	40,000.00
115 DeSoto National Bank, Arcadia	8,198.15	9,198.15	18,000.00
96 Polk County National Bank, Bartow	8,012.28	8,012.28	13,500.00
134 Hernando State Bank, Brooksville	8,609.10	8,609.10	14,000.00
46 First National Bank of Gainesville.....	7,481.03	7,481.03	30,000.00
235 The Bank of South Jacksonville.....	9,000.00	9,000.00	10,000.00
18 American Trust Co.	5,000.00	5,000.00	8,000.00
10 Citizens Bank	4,576.89	4,576.89	5,000.00
17 U. S. Trust Co.....	20,972.85	20,972.85	37,500.00
315 Commercial Bank, Live Oak	8,116.33	8,116.33	15,000.00
86 1st National Bank, Live Oak	10,726.12	10,726.12	50,000.00
55 St. Augustine National Bank, St. Augustine	8,000.00	8,000.00	15,000.00
52 1st National Bank, St. Augustine	17,456.54	17,456.65	30,000.00
194 Bank of Sarasota	7,830.17	7,830.17	10,000.00
	\$ 2,406,855.00	\$ 2,406,855.00	\$ 3,570,100.00

The following is a list of bonds purchased by the State for account of Principal of State School Fund, Principal of Seminary Fund, Principal of Agricultural College Fund and State Bond Sinking Fund, and held by State Treasurer on December 31, 1922.

SECURITIES OWNED BY PRINCIPAL STATE
SCHOOL FUNDS.

Class of Bonds.	Amount of Bonds.
City of Arcadia, 5%, 30 @ \$1,000	\$ 30,000.00
Leesburg Special Tax School Dist. No. 21, Lake County, Fla., 6%, 70 @ \$500.00	35,000.00
School Bldg. Bond Citra Special Tax School Dist. No. 10, Marion County, 5%, 8 @ \$1,000.00	8,000.00
Washington County Special Tax District No. 1, 6%, 35 @ \$1,000.00	35,000.00
City of Tallahassee, 5%, 6 @ \$1,000.00	6,000.00
Town of Chipley, Fla., 5%, 20 @ \$1,000.00 .	20,000.00
Special Tax School Dist. No. 3, Citrus Coun- ty, Fla., 6%, 10 @ \$1,000.00	10,000.00
Special Tax School Dist. No. 3, Calhoun County, Fla., 5½%, 44 @ \$500.00	22,000.00
Jackson County Court House Bonds, 4½%....	14,000.00
St. Johns County Bonds, 5½%, 3 @ \$1,000.	3,000.00
Pinellas County Special Tax School Dist. No. 5, 6%, 16 @ \$500.00	8,000.00
Holmes County Special Road and Bridge Dist. No. 1, 6%, 40 @ 1,000.00	40,000.00
Dade County 1910 Hard Road Bonds, 4½%, 30 @ \$1,000.00	30,000.00
Town of Haines City Water Works Bonds, 6%, 3 @ \$1,000.00	3,000.00
Town of Haines City, Sewerage Bonds, 6%, 4 @ \$1,000.00	4,000.00
City of Pensacola, Refunding Bonds, 4½%, 2 @ \$1,000.00	2,000.00
DeSoto County Special School Tax District Bonds—	
No. 4—6%, 25 @ \$500.00	12,500.00
No. 10—6%, 40 @ \$500.00	20,000.00
No. 34—6%, 13 @ \$500.00	6,500.00

St. Lucie County Highway Bonds, 6%, 46 @ \$1,000.00	46,000.00
DeSoto County, Avon Park, 5%, 20 @ \$1,000.00	20,000.00
Macclenny Special Tax School District No. 1, Baker County, 6%, 7 @ \$1,000.00	7,000.00
Hamilton County Road Bonds, 5%, 39 @ \$1,000.00	39,000.00
City of Marianna Street Paving Bonds, 6%, 40 @ \$1,000.00	40,000.00
Jackson County School District No. 1, 5½%, 20 @ \$1,000.00	20,000.00
Town of Milton, Improvement Bonds, 5%, 40 @ \$500.00	20,000.00
Jackson County Special Tax—	
School Dist. No. 1, 6%, 10 @ \$1,000.00...	10,000.00
School Dist. No. 4, 6%, 17 @ \$1,000.00...	17,000.00
Calhoun County, Time Warrants, 6%, 55 @ \$500.00	27,500.00
City of Tallahassee, Public Improvement Bonds, 5%, 110 @ \$1,000.00	110,000.00
Pinellas County Special Tax School Dist. No. 1, 6%, 8 @ \$1,000.00	8,000.00
City of Mulberry, Water Works Bonds, 6%, 20 @ \$1,000.00	20,000.00
U. S. 3rd Liberty Loan Bonds, 4¼%, 5 @ \$10,000.00	50,000.00
Marion County Special School District No. 10, 5%, 5 @ \$500.00	2,500.00
Bay County Special Tax School District No. 12, 25 @ \$1,000	25,000.00
Lake City Public Improvement Bonds, 5%, 16 @ \$1,000.00	16,000.00
Town of Eustis Street Paving Bonds, 6%, 20 @ \$1,000.00	20,000.00
Florida Funding Bonds, 3%, 1 @ \$242,800.00	242,800.00
Florida Funding Bonds, 3%, 1 @ \$125,367.00	125,367.00
Levy County Special Tax School Dist. No. 7, 20 @ \$500.00	10,000.00
Levy County Special Tax School Dist. No. 7, 30 @ \$100.00	3,000.00
Bradford County Bonds, 6%, 21 @ \$1,000.00	21,000.00
City of Port Tampa Water Works Bonds, 5%, 5 @ \$1,000.00	5,000.00

City of Mulberry Sewer Bonds, 6%, 2 @ \$1,000.00	2,000.00
Jackson County Special Tax School District No. 13, 6%, 10 @ \$1,000.00	10,000.00
Bartow City Sewerage Bonds, 5%, 5 @ \$1,000.00	5,000.00
City of Jasper, Fla. Improvement Bonds, 5%, 30 @ \$1,000.00	30,000.00
Hillsborough County 1st Mortgage, 4%, 20 @ \$1,000.00	20,000.00
Panama City Water Works Bonds, 6%, 45 @ \$100.00	4,500.00
Gadsden County Special Tax School Dist. No. 3, 6%, 20 @ \$1,000.00	20,000.00
Ft. Meade Sewer Bonds, 5%, 20 @ \$1,000.00	20,000.00
Milton, Fla. Improvement Bonds, 5%, 46 @ \$500.00	23,000.00
Holmes County Special Tax District No. 7, 6%, 8 @ \$1,000.00	8,000.00
Alabama Registered Bonds, 3½%, 45 @ \$1,000.00	45,000.00
Live Oak Public Improvement Bonds, 5%, 43 @ \$500.00	21,500.00
Virginia Century Bonds, 3%, 87 @ \$500.00 ..	43,500.00
Virginia Century Bonds, 3%, 158 @ \$1,000.00	158,000.00
Hernando County Funding & Highway Bonds, 5%, 50 @ \$1,000.00	50,000.00
Bradford County Bonds, 6%, 10 @ \$1,000.00	10,000.00
Town of Sarasota Sewer & Drainage Bonds, 5%, 18 @ \$500.00	9,000.00
Town of Sarasota Public Bldg. Bonds, 5%, 2 @ \$500.00	1,000.00
Town of Sarasota Water Works Bonds, 5%, 30 at \$500.00	15,000.00
Town of Sarasota Street Impr. Bonds, 5%, 30 at \$500.00	15,000.00
Town of Sarasota Sewerage System Bonds, 5%, 30 @ \$500.00	15,000.00
Town of Bonifay Water Works and Electric Light, 6%, 18 @ \$1,000.00	18,000.00
Madison County Court House Bonds, 5%, 50 @ \$1,000.00	50,000.00

City of Marianna Water Works and Electric Light Construction and Maintenance Bonds, 5%, 18 @ \$1,000.00.....	18,000.00
Sumter County, Florida, Road Bonds, 5%, 12 @ \$1,000.00.....	12,000.00
Levy County Special Tax School District No. 7, 6%—	
3 @ \$2,000.00	6,000.00
4 @ \$1,000.00	4,000.00
Marion County Road Bonds, 5%, 20 @ \$1,000.00	20,000.00
City of Tallahassee Strret Paving Bonds, 5%, 5 @ \$1,000.00	5,000.00
Holmes County Spl. Tax School Dist. No. 7, 6%, 2 @ \$1,000.00.....	2,000.00
City of Lakeland Electric Light & Water Plant Bonds, 5%, 32 @ \$1,000.00.....	32,000.00
Bay County Spl. Tax School Dist. No. 4, 5%, 16 @ \$1,000.00.....	16,000.00
Town of Perry Street Improvement Bonds, 5%, 23 at \$1,000.00.....	23,000.00
DeSoto County Spl. Tax School Dist. No. 5, 5%, 25 @ \$1,000.00.....	25,000.00
City of Jasper Refunding Bonds, 6%, 7 @ \$1,000.00	7,000.00
Town of DeFuniak Springs, 35 @ \$1,000.00.	35,000.00
Gadsden County Spl. Tax School Dist. No. 1, 6%, 41 @ \$1,000.00.....	41,000.00
City of Wauchula Water Works Bonds, 6%, 15 @ \$1,000.00.....	15,000.00
City of Wauchula Sewer Bonds, 6%, 10 @ \$1,000.00	10,000.00
Paving and Street Bond, 1 @ \$1,000.00..	1,000.00
Town of Marianna, 5%, 10 at \$1,000.00....	10,000.00
Hernando County Spl. Tax School Dist. No. 1, 6%, 12 @ \$1,000.00.....	12,000.00
City of Pensacola ImProvement Bonds, 4½%, 13 @ \$1,000.00	13,000.00
Town of Haines City Paving Bond, 7%, 10 @ \$1,000.00	10,000.00
Town of Marianna Electric Light, School Bldg., Town Hall, and Water Works Bonds 5%, 20 @ \$500.00	10,000.00
City of Newberry, Fla., 6%, 10 @ \$1,000.00 .	10,000.00

Suwannee County, Fla., Funding Warrants, 8%, 20 @ 1,000.00	20,000.00
City of Fort Myers, Fla., Water Works and Fire Protection Bonds, 5%, 15 @ \$1,000.00	15,000.00
Okaloosa County Special Tax School Dist. No. 9, 6%, 8 @ \$1,000.00	8,000.00
Town of Chipley Sewerage and Water Works Bonds, 5%, 2 @ 1,000.00	2,000.00
Grand Total	<u>\$2,189,667.00</u>

PRINCIPAL OF SEMINARY FUND.

Alabama Registered Bonds, 3½%, 15 @ 1,- 000.00	\$ 15,000.00
City of Ft. Myers Street Bonds, 5%, 9 @ \$1,000.00	9,000.00
Virginia Century Bonds, 3%, 3 @ \$500.00 ...	1,500.00
Virginia Century Bonds, 3%, 6 @ \$1,000.00 ..	6,000.00
Quincy Street Paving Bonds, 5%, 7 @ \$500.00	3,500.00
State of Florida Funding Bonds, 3%, 1 @ \$21,000.00	21,000.00
State of Florida Funding Bonds, 3%, 1 @ \$76,600.00	\$ 76,600.00
	<u>\$132,600.00</u>

PRINCIPAL OF AGRICULTURAL COLLEGE FUND BONDS, DEC. 31, 1922.

State of Florida Funding Bonds, 3%, 1 @ \$3,900.00	\$ 3,900.00
State of Florida Funding Bonds, 3%, 1 @ \$131,900.00	131,900.00
Lakeland Fla. Water Main Extension Bonds, 5%, 8 @ \$1,000.00	8,000.00
	<u>\$143,800.00</u>

FLORIDA BOND SINKING FUND.

Haines City Sewer & Water Works Bonds, 6%, @ \$1,000.00	\$18,000.00
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Town of Perry Improvement Bonds, 6%, 20 @ \$1,000.00	20,000.00
Macleenny Special Tax School District No. 1 Baker County, 6%, 13 @ \$1,000.00.....	13,000.00
Marion County Road Bonds, 5%, 20 @ \$1,000.00	20,000.00
Broward County Special Tax School District No. 3, 6%, 20 @ \$1,000.00.....	20,000.00
Live Oak Public Improvement, 5%, 33 @ \$500.00	16,500.00
	\$ 107,500.00

STATEMENT OF EVERGLADES DRAINAGE DISTRICT BONDS.

1922.

Dec. 30—Bonds on hand With National Park Bank for Delivery	\$ 700,000.00
For Acct. Drainage Sinking Fund Vault	5,000.00
	\$ 705,000.00

The following is a detailed statement of sales of Everglades Drainage Bonds and receipts therefor verified by Comptroller's receipts for the total amount of Bonds sold during the year 1922.

1922			
Jan. 10—	Sold to Spitzzer, Rorick & Co., N. Y., at 95.....	\$ 100,000.00	\$ 95,000.00
Jan. 10—	2% Interest on Certificate of Deposit.....		1,947.50
Feb. 3—	Bonds Sold S. R. & Co. N. Y. at 95.....	100,000.00	95,000.00
Feb. 3—	Int. 2% on Certificate of Deposit.....		2,068.98
Mar. 1—	Bonds Sold S. R. & Co., N. Y., at 95.....	100,000.00	95,000.00
Mar. 1—	Int. 2% on Certificate of Deposit.....		2,216.67
April 1—	Bonds Sold S. R. & Co., N. Y., at 95.....	100,000.00	95,000.00
April 1—	Int. 2% on Certificate of Deposit.....		2,385.56
April 21—	Bonds Sold S. R. & Co., N. Y., at 95.....	200,000.00	190,000.00
April 21—	Int. 2% on Certificate of Deposit.....		3,061.10
May 1—	Bonds Sold S. R. & Co., N. Y., at 95c.....	50,000.00	47,500.00
May 1—	Interest 2% of Certificate of Deposit.....		791.67
May 1—	Bonds Sold to S. R. & Co., N. Y., at 95.....	100,000.00	95,000.00
May 1—	Interest 2% on Certificate of Deposit.....		2,533.33
June 1—	Bonds Sold S. R. & Co., N. 5., at 95.....	50,000.00	47,500.00
June 1—	Interest 2% on Certificate of Deposit.....		870.83
June 1—	Bonds Sold S. R. & Co., N. 5., at 95.....	100,000.00	95,000.00
June 1—	Interest 2% on Certificate of Deposit.....		2,691.67
July 1—	Bonds Sold S. R. & Co., N. Y., at 95.....	200,000.00	190,000.00
July 1—	Interest 2% on Certificate of Deposit.....		1,900.00
July 1—	Bonds Sold S. R. & Co., N. Y., at 95.....	25,000.00	23,750.00
July 1—	Interest 2% on Certificate of Deposit.....		475.00

Aug.	1—Bonds Sold S. R. & Co., N. Y., at 95.....	25,000.00	23,750.00
Aug.	1—Interest 2% on Certificate of Deposit.....		514.58
Sept.	1—Bonds Sold S. R. & Co., N. Y., at 95.....	125,000.00	118,750.00
Sept.	1—Interest 2% on Ctf. of Deposit.....		2,770.83
Sept.	1—Interest 2% on Certificate of Deposit.....	100,000.00	95,000.00
Oct.	2—Bonds Sold S. R. & Co., N. Y., at 95.....		1,430.28
Oct.	2—Interest 2% on Certificate of Deposit.....	25,000.00	23,750.00
Oct.	2—Bonds Sold S. R. & Co., N. Y., at 95.....		595.07
Oct.	2—Interest 2% on Certificate of Deposit.....	125,000.00	118,750.00
Nov.	1—Bonds Sold S. R. & Co., N. Y., at 95.....		1,979.17
Nov.	1—Interest 2% on Certificate of Deposit.....	125,000.00	118,750.00
Dec.	1—Bonds Sold S. R. & Co., N. Y., at 95.....		2,177.08
Dec.	1—Interest 2% on Certificate of Deposit.....		
		<u>\$1,650,000.00</u>	<u>\$1,597,909.32</u>

INSURANCE DEPARTMENT.

The following is a statement of collections made by State Treasurer as insurance commission for the year 1922:

	2% Tax.	Filing Fees.	Company License.	Agent License.	Total.
January, 1922.....	\$ 3,549.70	\$ 25.00	\$ 400.00	\$ 1,350.00	\$ 5,324.70
February, 1922.....	292,074.85	1,385.00	.....	1,420.00	294,879.95
March, 1922.....	88,173.48	815.00	700.00	2,345.00	92,033.48
April, 1922.....	242.58	410.00	300.00	1,580.00	2,532.58
May, 1922.....	453.32	90.00	200.00	977.50	1,720.82
June, 1922.....		80.00	300.00	942.50	1,322.50
July, 1922.....		50.00	400.00	737.50	1,187.50
August, 1922.....		10.00	.....	525.00	535.00
September, 1922.....		10.00	100.00	312.50	422.50
October, 1922.....		20.00	40,700.00	43,860.00	84,580.00
November, 1922.....		10.00	5,000.00	9,752.50	14,762.50
December, 1922.....	57.63	20.00	500.00	1,240.00	1,817.63
	<u>\$384,551.66</u>	<u>\$ 2,925.00</u>	<u>\$ 48,600.00</u>	<u>\$ 65,042.50</u>	<u>\$ 501,119.16</u>

LIST OF SECURITIES DEPOSITED WITH THE
STATE TREASURER BY INSURANCE COM-
PANIES, DECEMBER 31, 1922.

Under Section 4339 (2792) Revised General Statutes.

By—

Aetna Casualty & Surety Company, Hart- ford, Conn. U. S. Liberty Loan Bonds (Second) $4\frac{1}{4}\%$ Registered, par value of..\$	60,000.00
American Surety Company, New York, N. Y., New York State, Registered 3% Bond, par value	50,000.00
Fidelity & Deposit Company of Maryland, Baltimore, Md. State of Tennessee Regis- tered Refunding 4% Bonds, par value of.	50,000.00
Hartford Accident & Indemnity Co., Hart- ford, Conn. U. S. Bond, par value.....	50,000.00
Indemnity Insurance Co. of North America, Philadelphia, Pa. U. S. Fourth Liberty Loan Registered $4\frac{1}{4}\%$ Bonds, par value..	50,000.00
Maryland Casualty Company, Baltimore, Md. U. S. Fourth Liberty Loan Registered $4\frac{1}{4}\%$ Bond, par value	50,000.00
Massachusetts Bonding & Ins. Co., Boston, Mass., U. S. Fourth Liberty Loan $4\frac{1}{4}\%$ Coupon Bonds, Interest due April and October, par value	50,000.00
National Surety Company, New York, N. Y., State of Tennessee $5\frac{1}{2}\%$ Coupon Bonds, Interest due January and July, par value	50,000.00
Royal Indemnity Company, New York, N. Y., U. S. Second Liberty Loan Registered $4\frac{1}{4}\%$ Bonds, par value	60,000.00
Southern Surety Company, Des Moines, Iowa, U. S. Fourth Liberty Loan $4\frac{1}{4}\%$ Coupon Bonds, Interest due April and Oc- tober, par value	50,000.00
Standard Accident Insurance Co., Detroit, Mich., U. S. Treasury $4\frac{1}{4}\%$ Gold Bonds, Registered	50,000.00
Union Indemnity Company, New Orleans, La., State of Louisiana $4\frac{1}{2}\%$ Registered Bonds	50,000.00

U. S. Fidelity & Guaranty Co., Baltimore, Md., State of Maryland 3½% Coupon Bonds, Interest due February and August, par value	50,000.00
	\$ 670,000.00

Under Section 4283, Revised General
Statutes.

By—

Agricultural Insurance Company, Water- town, N. Y., State of New York 3% Reg- istered Bonds, par value \$10,000.00.	
City of St. Petersburg, Fla., 6% Coupon Bonds, Interest due February and Au- gust, par value \$10,000.00	\$ 20,000.00
Home Insurance Company, New York, N. Y., U. S. Government Registered Bonds, par value \$10,000.00.	
District of Columbia Registered Bonds, par value \$10,000.00	20,000.00
First National Fire Ins. Co., Washington, D. C., (Re-insured in 1915) City of Lake City, Fla., 5% Coupon Bonds, Interest due September and March, par value....	3,000.00
In addition to the above collateral bonds there is deposited with the State Treasurer, under the provisions of this Section, Surety Bonds in approved Surety Com- panies in the amount of \$20,000.00 each by 137 Fire Insurance Companies, aggregat- ing	2,740,000.00
	\$ 2,783,000.00

Under Section 4303, Revised General
Statutes.

By—

Carolina Life Insurance Company, Colum- bia, S. C., U. S. Fourth Liberty Loan 4¼% Coupon Bonds, Interest due April and October, par value	5,000.00
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Industrial Life and Health Insurance Co., Atlanta Ga., City of Atlanta, Ga., 4% Cou- pon Bonds, Interest due January and July, par value	5,000.00
National Relief Assurance Co., Philadelphia, Pa., U. S. Second Liberty Loan 4¼% Cou- pon Bonds, Interest due May and Novem- ber, par value	5,000.00
Southern Life & Health Ins. Co., Birming- ham, Ala., City of Pensacola, Fla., 4½% Coupon Bonds, Interest due January and July, par value	5,000.00
Total	\$ 20,000.00
Collateral Bonds	\$ 733,000.00
Surety Bonds	2,740,000.00
Aggregate face value of all securities depos- ited by Insurance Companies	\$ 3,473,000.00

List of Securities held by State Treasurer which have been deposited with him by Banks and Trust Companies exercising the Trust privileges under and by virtue of Chapter 6155, Acts of 1911, showing name and location of each Bank or Trust Company qualified.

Central Nat'l Bank and Trust Co., St. Petersburg,		
First L. L. Bonds, 4¼%	\$ 2,000.00	
City of St. Petersburg, 6% Bonds	14,000.00	
City of St. Petersburg, 5½% Bonds	14,000.00	30,000.00
State Bank, Orlando & Trust Co., Orlando, Orange Co.		
5% Bonds	25,000.00	25,000.00
Bank of Orange & Trust Co., Orlando,		
U. S. 2nd L. L. 4¼% Bonds	1,000.00	
U. S. 3rd L. L. 4¼% Bonds	19,000.00	
U. S. 4th L. L. 4¼% Bonds	5,000.00	25,000.00

Highlands Bank & Trust Co., Sebring,		
Two Real Estate Mortgage Notes, \$5,500.00 each	11,000.00	
One Real Estate Mortgage Note	5,000.00	
One Real Estate Mortgage Note	7,500.00	
One Real Estate Mortgage note	1,500.00	25,000.00
Miami Bank & Trust Co., Miami,		
Conveyance of Real Estate Value	25,000.00	25,000.00
Dated Sept. 9, 1912, recorded in Book 282, page 112, County.		
East Coast Bank & Trust Co., Daytona Beach,		
Third Ave. Railway Co. 4% Mortgage Gold Bonds	5,000.00	
Baltimore & Ohio 5% Mort- gage Bonds	3,000.00	
Volusia County Bridge Co., 1st Mtg. 6% Bonds	2,500.00	
Town Daytona Beach 6% Bonds	18,000.00	
United Kingdom of Great Britain & Ireland 5½% 20 year Gold Coupon Bonds.	5,000.00	33,500.00
First Trust & Savings Bank, Miami, Dade County 5% Causeway Bonds		
	25,000.00	25,000.00
Orlando Bank & Trust Co., Orlando,		
U. S. First L. L. 3½% Bonds	10,000.00	
U. S. Third L. L. 4¼% Bonds	8,000.00	
U. S. Fourth L. L. 4¼% Bonds	7,000.00	25,000.00

Volusia County Bank & Trust Co., DeLand, One Real Estate Mortgage Note	30,000.00	30,000.00
Ninth Street Bank & Trust Co., St. Petersburg, Town of Dunedin 6% Public Improvement Bond	25,000.00	25,000.00
Title & Trust Co of Florida, Jacksonville, City of Miami 5% Bonds...	40,000.00	
Commodores Point Terminal Company First Mortgage 6% Bonds	32,500.00	72,500.00
Lee County Bank, Title & Trust Co., Ft. Myers, Surety Bond American Surety Co.	10,000.00	
U. S. Fourth L. L. 4 1/4 % Bonds	25,000.00	35,000.00
Southern Bank & Trust Co., Miami, City of Pensacola 4 1/2 % Refunding Bonds	25,000.00	25,000.00
Bradentown Bank & Trust Co., Bradentown, Fla. One Mortgage Note.....	5,000.00	
One Mortgage Note.....	6,000.00	
U. S. Fourth L. L. 4 Band..	4,000.00	
U. S. First L. L. 4 1/4 Bond..	10,000.00	25,000.00
First National Bank, Defuniak Springs. State N. Y. Highway Improvement 4% Bond.....	2,000.00	
U. S. First L. L. 4 1/4 Bonds.	2,050.00	
U. S. Second L. L. 4 1/4 Bonds	3,500.00	
U. S. Third L. L. 4 1/4 Bonds	2,000.00	
U. S. Fourth L. L. 4 1/4 Bonds	15,450.00	25,000.00

American National Bank, West Palm Beach.		
U. S. Liberty Loan Third 4 $\frac{1}{4}$ % Bonds	5,000.00	
U. S. Liberty Loan First 4 $\frac{1}{4}$ % Bonds	5,000.00	
Leesburg City 5% Municipal Plant Bonds	15,000.00	25,000.00
Palm Beach Bank & Trust Co., West Palm Beach.		
U. S. Fourth L. L. 4 $\frac{1}{4}$ % Bonds	5,000.00	
U. S. Third L. L. 4 $\frac{1}{4}$ % Bonds	20,000.00	25,000.00
First National Bank, St. Peters- burg, U. S. Fourth L. L. 4 $\frac{1}{4}$ % Bonds		
	50,000.00	50,000.00
First National Bank of Tampa, U. S. Liberty Loan 2d 4 $\frac{1}{4}$ % Bonds		
	113,000.00	113,000.00
Florida National Bank of Jack- sonville.		
Federal Farm Loan Bonds..	25,000.00	
Commodore Point First Mort- gage 6% Bonds	116,500.00	141,500.00
U. S. Trust Co., Jacksonville, Real Estate Mortgage Note..	34,500.00	34,500.00
Atlantic Bank & Trust Co., Daytona Beach, Town of Daytona Beach 6% Bonds..		
	10,000.00	
Welake Apartments First Mtg. 8% Gold Bonds	16,000.00	26,000.00
First National Bank, West Palm Beach, City of Key West, 5% Paving and Sewer- age Bonds		
	2,000.00	
Town of Bunnell 5% Light Water and Street Bonds....	15,000.00	
Town of Hastings 5% Paving and Sewerage Bonds	10,000.00	27,000.00

Florida Trust and Banking Co.,
Arcadia,

1 Real Estate Mtg. Note.....	600.00	
1 Real Estate Mtg. Note.....	1,700.00	
1 Real Estate Mag. Note.....	1,550.00	
1 Real Estate Mtg. Note.....	10,000.00	
2 Real Estate Mtg. Note.....	2,000.00	
1 Real Estate Mtg. Note.....	2,400.00	
U. S. Fourth L. L. 4 $\frac{1}{4}$ Bonds	5,000.00	
U. S. Third L. L. 4 $\frac{1}{4}$ Bonds	1,750.00	25,000.00

Polk County Trust Co., Lake-
land,

4 Real Estate Mtg. Notes, \$5,000.00 each	20,000.00	
1 Real Estate Mtg. Note.....	1,600.00	
1 Real Estate Mtg. Note.....	1,650.00	
1 Real Estate Mtg. Note.....	3,000.00	
1 Real Estate Mtg. Note.....	1,750.00	
1 Real Estate Mtg. Note.....	2,000.00	
Haines City Bldg. Co. First Mtg. 8% Bonds.....	30,100.00	
Putnam County R. & B. Dist. 6% Bonds	12,000.00	
Citl of Palmetto 6% Bonds..	10,500.00	
Town of Moore Haven 6% Impr. Bonds	13,500.00	96,100.00

Farmers Bank & Trust Co.,
West Palm Beach,

Palm Beach County R. & B. Dist. 5% Bonds.....	25,500.00	25,500.00
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American Bank & Trust Co., St.
Petersburg,

City of St. Petersburg 5 $\frac{1}{2}$ % Improvement Bonds.....	25,000.00	
City of Tampa 5% Bridge Bonds	25,000.00	50,000.00

First Trust & Savings Co.,
Avon Park,

One Real Estate Mtg. Note..	5,500.00	
One Real Estate Mtg. Note..	2,600.00	
One Real Estate Mtg. Note..	2,550.00	

One Real Estate Mtg. Note..	3,000.00	
One Real Estate Mtg. Note..	400.00	
One Real Estate Mtg. Note..	11,000.00	25,050.00
American Trust Company, Jacksonville,		
Leon County 5% Bond.....	1,000.00	
City of Pt. Tampa 5% Bond	1,000.00	
Mason Hotel Co. 6% First Mtg. Bonds.....	13,000.00	
Mills Wood Investment Co. 6% Mtg. Bonds.....	4,000.00	
Commodore Point Terminal 6% First Mtg. Bonds.....	35,000.00	
U. S. Third 4 $\frac{1}{4}$ %	2,000.00	56,000.00
First Savings & Trust Co., Tampa,		
Moore Haven Spl. R. & B. Dist 6% Bonds	35,000.00	
Hillsborough County 7% Re- funding School Warrants.	27,000.00	
Parker Hotel Co., First Mtg. 7% Gold Bonds	67,000.00	129,000.00
Biscayne Trust Co., Miami,		
City of Miami Beach Im- provement Bonds	13,000.00	
Special Tax School Dist. No. 3 Dade County Bonds	12,000.00	
Second L. L. 4 $\frac{1}{4}$ % Bonds...	2,500.00	
Third L. L. Bonds.....	3,500.00	
Fourth L. L. 4 $\frac{1}{4}$ % Bonds..	9,000.00	40,000.00
Guaranty Title & Trust Co., Clearwater,		
U. S. Victory Loan Bonds...	4,000.00	
U. S. Second L. L. 4 $\frac{1}{4}$ % Conv. Bonds	4,000.00	
U. S. Third L. L. 4 $\frac{1}{4}$ % Bonds	4,500.00	
U. S. Fourth L. L. 4 $\frac{1}{4}$ % Bonds	22,500.00	35,000.00

Florida Bank & Trust Co., Gainesville,		
City of Macon, Ga., 5% Note	8,700.00	
Volusia County Lake Ashley Drg. Dist. Gold Bonds	58,500.00	
Mason Hotel Co., Jacksonville, Fla., 6% Bonds	6,000.00	73,200.00
Fort Pierce Bank & Trust Co., Ft. Pierce, Fla.		
U. S. Third L. L. Bonds...	30,000.00	30,000.00
Fidelity Trust Co., Punta Gorda,		
U. S. Victory L. L. Bonds..	500.00	
U. S. Fourth L. L. Bonds ..	1,300.00	
U. S. First L. L. Bonds....	300.00	
U. S. Third L. L. Bonds....	1,500.00	
Town of Zolfo Improvement 6% Bonds	3,000.00	
Avon Park, DeSoto County Spl. Tax School Dist No. 3 Bonds	2,000.00	
Town of Avon Park 6% Bonds	12,500.00	
One Real Estate Mortgage Note	250.00	
One Real Estate Mortgage Note	1,700.00	
One Real Estate Mortgage Note	2,000.00	25,050.00
Banking Savings & Trust Co., Pensacola,		
U. S. Third L. L. Bonds....	7,000.00	
U. S. Fourth L. L. Bonds ..	2,400.00	
City of Live Oak, Fla., 5% Bonds	5,000.00	
Leon County 5% Bonds	11,000.00	25,400.00
Guaranty Trust & Savings Bank, Jacksonville,		
City of Pensacola 4½% Bonds	4,000.00	
Mason Hotel Co. 6% Bonds	26,000.00	30,000.00
Grand total	\$1,558,300.00	\$1,558,300.00

The following is a statement of the Receivedship Accounts handled by the State Treasurer showing balances as of Dec. 31, 1922, and as verified by Comptroller's record of such accounts:

Name of Bank Hands of of Receivers.	Comp- troller's Balance.	Outsand- ing Warrants.	Treas- urer's Balance.
State Bank of Kissim- mee	\$21,890.37	\$ 1,955.54	\$23,845.90
Sumter County State Bank	4,631.14	.....	4,631.14
Molino State Bank ...	4,587.07	785.03	5,372.10
Guaranty Trust and ings	8.39	3.87	12.26
Citizens Bank of Mayo.	8,148.94	1,251.50	9,400.44
First Germania State Bank	1,304.25	1,220.46	2,525.71
Bank of Center Hill ..	5,176.04	.....	5,176.04
State Bank of Fellsmere	6,962.28	1.20	6,963.48
Bank of Baker	1,399.77	38.75	1,438.52
Callahan State Bank ..	355.70	19.75	375.45
Anderson & Co., Bank- ers	7,586.25	40.53	7,626.78
Sponge Exchange Bank	6,775.51	1,181.43	7,956.94
Everglades State Bank	271.20	399.80	671.00
First Bank of Moore Haven	4,083.72	416.38	4,500.00
Guaranty Trust and Savings Bank	165.39	9.32	174.71
Bank of Tampa	1,264.86	635.00	1,899.86
Bank of Panama City.	1,246.27	274.11	1,520.38
Live Oak Citizens Bank	625.93	195.14	821.07
Manatee Banking Com- pany	12.32	9.11	21.43
Jefferson County Bank	1,444.69	1,848.47	3,293.16
Permenter State Bank.	10.26	43.81	54.07
A. S. Keith & Company	72.53	80.64	153.17
Lynn Haven Bank & Trust Co.	450.86	854.67	1,305.53
Planters Security Bank	4,534.79	.....	4,534.79
Sopchoppy State Bank	6,572.88	.50	6,573.38

Commercial Bank of Jennings	6.54	58.81	65.35
Pensacola State Bank.	297.51	1,826.12	2,123.63
Charles H. Stewart & Co.	140.70	4.21	144.91
J. H. McLain & Co.....	293.51	12.81	306.32
Commercial Bank of Jacksonville	1,145.68	29,841.37	30,987.05
Totals	\$91,465.35	\$43,008.22	\$134,473.57

Treasurer's balances distributed in the following banks:

Atlantic Nat'l Bank, Jacksonville.	\$42,833.74	
Treasurer's Bal. Dec. 31, 1922.....		\$42,833.74
	42,833.74	42,833.74

Florida Nat'l Bank, Jacksonville..	31,223.49	
Less Interest Credited by Bank		
Dec. 30, 1922	236.44	
Treasurers Balance	30,987.05	30,987.05

American Nat'l Bank, Pensacola..	4,949.54	
Treasurer's Balance		4,949.54
	4,949.54	4,949.54

Citizens & Peoples Nat'l Bank of Pensacola	6,853.37	
Less Interest Credited by Bank		
Dec. 30, 1922	42.75	
Treasurer's Balance	6,810.62	6,810.62

Exchange Nat'l Bank, Tampa	14,448.05	
Less Interest Credited by Bank		
Dec. 30, 1922	69.82	
Treasurer's Balance	14,378.23	14,378.23

First National Bank of Live Oak	9,430.27	
Add Deposit Dec. 30,	904.03	

	10,334.30	
Less Interest Credited by Bank	112.79	
Treasurers Bal. Dec. 31, 1922 ..	10,221.51	10,221.51
Farmers & Mer. Bank Monticello	3,293.16	
		3,293.16
Treasurers Balance	3,293.16	3,293.16
First National Bank Leesburg ..	5,261.43	
Less Int. Credited by Bank 37.50		
Less Deposit Dec. 30, 1922, 47.89		
	85.39	85.39
Treasurers Balance	5,176.04	5,176.04
Barnett Nat. Bank Jacksonville.	186.97	
Treasurers Balance	186.97	186.97
Peoples Bank of Jacksonville ...	8,009.93	
Treasurers Balance		8,009.93
	8,009.93	8,009.93
United States Trust Co. Jackson.	7,691.52	
Less Interest Credited by Bank..	64.74	
Treasurers Balance	7,626.78	7,626.78
Grand Total	134,473.57	134,473.57

J. C. Luning as Receiver for Florida Life Insurance Co.
Jan. 1st, 1922 Balance:

American Trust Co.	10,606.68	
Atlantic National Bank	2,405.45	
	13,012.13	
Less outstanding checks	71.67	
Treasurers Balance		12,940.46
Receipts during year		12,120.43
		<u>\$25,060.89</u>

Checks issued during year ..		6,356.02
Treasurer's Balance Dec. 31, 1922		\$18,704.87
Dec. 31, 1922 Bank Balances:		
American Trust Co.	19,775.21	
Less outstanding checks	3,571.57	
Leaving	16,203.64	
Atlantic National Bank	2,501.23	
Treasurers Balance	18,704.87	18,704.87

I, Leroy Campbell, State Auditor, hereby certify that I have made an examination of the office of the State Treasurer as of the close of business December 31st, 1922, and that he had on hand and on deposit on said date the following items which are more particularly set forth in the foregoing report.

Cash on hand	10,792.70	
Cast Items	41,550.00	52,342.70
Deposits in Banks		2,406,855.00
Total		\$2,459,197.70
Not included in the balances shown are the following:		
Cash in five different items pending disposition..	19.25	
B. F. Hampton Account	540.59	
Board of Control Victory Bond	1000.00	

Included in the cash on hand and listed in funds is an Assylum Patients Trust Fund amounting to \$2,453.21.

OTHER TRUST FUNDS HELD BY STATE TREASURER LISTED BELOW:

Receivership Florida Insurance Co.	18,704.87
Receivership Accounts (Sundry Banks)	134,473.57
	\$153,178.44

BONDS HELD FOR ACCOUNT STATE FUND:

In Principal of School Fund	2,189,667.00
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In Principal of Seminary Fund	132,600.00
In Prin. of Agricultural College Fund...	143,800.00
In Florida Bond Sinking Fund	107,500.00
In Drainage Sinking Fund	5,000.00
	\$2,578,567.00

OTHER BONDS AND SECURITIES:

Everglades Drainage Bonds	705,000.00
Banks Collateral Security Deposits.....	3,489,950.00
Insurance Co. Collateral & Surety Bonds.	3,473,000.00
Trust Company Securities	1,558,300.00
	\$9,226,250.00

. The office of the State Treasurer is administered according to the most approved business method, the records and accounts of this office are accurately kept; the business of the office is handled promptly; the State Treasurer, Hon J. C. Luning and the personal o fhis office are consistently courteous and efficient in their service to the State.

Respectfully submitted.

LEROY CAMPBELL,
State Auditor.

COMMISSIONER OF AGRICULTURE

Tallahassee, Florida, February 12, 1923.

*Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.*

Dear Mr. Amoss

I herewith submit report of examination of fees collected through the office of Commissioner of Agriculture.

FEES—UNDER CHAPTER 6889.

Year 1921, none.	
Year 1922, February	\$10.00
	\$10.00
Total both years	\$10.00

VERIFIED BY COMPTROLLER'S RECEIPTS.

CERTIFICATES AS TO TITLES IN LAND DEPARTMENT.

	Year 1921.	Year 1922.	
January	7.50	9.00	
February	55.50	5.00	
March	16.50	36.50	
April	20.50	12.50	
May	16.50	38.50	
June	6.00	12.50	
July	14.00	13.50	
August	44.00	15.00	
September	17.50	11.50	
October	12.50	12.00	
November	10.50	19.50	
December	30.50	16.00	
	\$251.50	\$201.50	
Total both years			\$453.00

VERIFIED BY COMPTROLLER'S RECEIPTS.

FEES FROM FIELD NOTE DEPARTMENT.

	Year 1921.	Year 1922.	
January	73.50	40.50	
February	40.50	14.50	
March	111.00	73.00	
April	91.50	47.25	
May	109.50	56.00	
June	47.50	53.50	
July	24.00	74.75	
August	37.75	15.50	
September	14.00	46.00	
October	26.50	29.00	
November	26.04	54.65	
December	37.00	45.50	
	\$638.79	\$550.15	
Total both years ...			\$1,188.94

**TREASURER'S RECEIPTS VERIFIED BY
COMPTROLLEL'S RECEIPTS.**

1921.		
Apr. 2—No. 1173.....	\$	225.00
May 2—No. 1605.....		91.50
June 4—No. 2039.....		109.50
Sept. 6—No. 2731.....		109.25
Oct. 3—No. 2968.....		14.00
Jan. 2—No. 9		89.54
		638.79
1922.		
Feb. 1—No. 356.....		40.50
Mar. 1—No. 770.....		13.00
Apr. 3—No. 1216.....		73.00
May 4—No. 1622.....		47.25
July 18—No. 2638.....		109.50
Aug. 1—No. 2763.....		74.75
Oct. 3—No. 3346.....		60.00
Dec. 5—No. 4079.....		83.65
		548.65
1923.		
Jan. 2—No. 23.....		47.00
Total paid into Treasury both years.....	\$	1,187.44
Bal due (See Supplemental Report).....		1.50
		\$ 1,188.94

BANK ACCOUNT WITH CITIZENS BANK.

Shows —Balance over 1921.....	\$	.50
Receipts Deposited 1921.....		651.79
Refund—Paid	\$	1.50
Paid State Treasury		638.79
Balance from 1921		1.00
		\$652.29 \$652.29

Shows — Balance over from 1921.....	\$ 1.00	
Receipts Deposited 1922.....	558.65	
Refunds—Paid		\$ 7.00
Paid State Treasury		548.65
Balance from 1922		4.00
	559.65	559.65

Reconciliation Balance from 1922.....	\$ 4.00	
Accounts not deposited Hogan, Feb.....	1.00	
Stamps not deposited from Ellis, March..	.50	
Stamps not deposited from Fuller, Sept...	.50	
Stamps not deposited from Bremmer, Nov.	.50	
Over paid State for December	1.50	
	\$ 8.00	
Not reported, Hogan, Feb.....		\$ 1.00
Not reported, McIntosh, Feb.		.50
Not reported, Fuller, Nov.....		.50
Not reported, error add., Aug.....		1.00
Refund Dec. for 1920.....		.50
Refund Dec. for 1921.....		.50
Refund Dec. Calhoun Dessinger Co., 1922		4.00
		8.00

Supplemental Report Shows:

Four items not reported aggregating....	\$ 3.00
Less overpaid for December.....	1.50
Balance due State	\$ 1.50

This amount of \$1.50 taken from the \$2.50 to be deposited leaves \$1.00 to add to the bank balance of \$4.00 making \$5.00 refunds to be paid.

Respectfully submitted,
W. S. MURROW,
Auditor State and County Finances.

Hon Ernest Amos, Comptroller,
Tallahassee, Florida.

Feb. 6, 1923

Dear Mr. Amos:

I herewith submit report on the Fertilizer & Feed Stamp Department of the Commissioner of Agriculture for the year 1922.

FERTILIZER STAMPS.

100 lb. Denomination.

To Stamps on hand January 1st, 1922.....		39,778	
To Purchases January	300,000		
March	249,000		
August	200,000		
October	300,000		
December	300,000	1,349,000	
		1,388,778	
By Sales During 1922			1,252,340
By Stamps on hand December 31, 1922.....			136,438
			1,388,778

200 lb. Denomination.

To Stamps on hand January 1st, 1922.....		250,701
To Stamps over January 1st, 1922.....		52
To Purchases January	300,000	

July	600,000	
April	300,000	
May	300,000	
August	300,000	
October	300,000	
November	300,000	
December	300,000	2,700,000

2,950,753

By Sales During 1922.....
By Stamps on Hand.....

2,911,520
39,233

2,950,753

45

RECAPITULATION FERTILIZER STAMPS.

Weight	No. Sold	Tonnage	Rate	Amount
100 lb.	1,252,340	62,617	.25	15,654.25
200 lb.	2,911,520	291,152	.25	72,788.00
	4,163,860	353,769		\$88,442.25

FEED STAMPS.

50 lb. Denomination.

To Stamps on hand January 1, 1922.....	106,677	
Purchases	None	
By Sales during 1922.....		71,272
By Stamps on hand Dec. 31st, 1922.....		35,405

100 lb. Denomination.

To Stamps on hand January 1st, 1922.....	579,235	106,677
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To Purchases January	300,000	
March	300,000	
April	300,000	
May	300,000	
June	300,000	
July	300,000	
August	600,000	
October	300,000	
November	600,000	
December	300,000	
	3,600,000	

By Sales during 1922.....	4,179,235	
By Stamps Redeemed and Mutilated		3,905,535
By Stamps on hand Dec. 31, 1922.....		460
		273,240
		4,179,235

175 lb. Denomination.

To Stamps on hand January 1st, 1922.....		136,897
To Purchases	None	
By Sales	None	
By Stamps on hand Dec. 31, 1922		136,897

RECAPITULATION FEED STAMPS.

Weight	No. Sold	Tonnage	Rate	Amount
50 lb.	71,272	1,781.8	.25	445.45
100 lb.	3,905,535	195,276.75	.25	48,819.19
	<u>3,976,807</u>	<u>197,058.55</u>		<u>\$49,264.64</u>

SUMMARY.

Kind	No Sold	Tonnage	Rate	Amount
Fertilizer	4,163,860	353,769	.25	88,442.25
Feed	3,976,807	197,058.55	.25	49,264.64
				<u>\$137,706.89</u>

Receipts by State Treasurer as verified by Comptroller's Receipts.

Fertilizer Stamps	88,442.25
Feed Stamps	49,264.69

Respectfully submitted,

W. S. MURROW,

Auditor State and County Finances.

\$137,706.94

COMMISSIONER OF AGRICULTURE

**REPORT ON OIL DIVISION—COMMISSIONER
AGRICULTURE.**

Tallahassee, Florida, March 15, 1923.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I beg to submit herewith report on the Oil Division of the office of Commissioner of Agriculture.

The receipts of the office from the various Companies shipping Oils, Gasoline, etc., into the State of Florida are monies received for Stamps covering Inspection and the Companies in most instances anticipate their sales by purchase of stamps. Gallonage is reported monthly by the Companies to the Commissioner of Agriculture and stamps to the amount of gallonage returned cancelled. The report on gallonage therefore will not correspond in any given year with the amount of receipts.

It appeared that cancelled stamps have not heretofore been checked up in connection with an audit of the office in connection with the Oil Division work. I took a little more time in this department and made an audit of the cancelled stamps as compared to the reports of the Companies on the amount of gallonage and had the office to send out verification letters to the various companies as to amount due by them or amount of stamps still on hand and unused as the case occasioned. This gives a starting point for each succeeding audit and will enable the office to determine each year whether or not the companies reporting are giving to the State the amount due in accord with law and furnishing the cancelled stamps for gallonage shipped into the State.

I am therefore giving statement of statement for the year 1922 as heretofore has been the custom, and then statement showing status of accounts for the period covered by the operation of the law to December 31st, 1922.

As stated, there was no way to determine whether the

State was receiving the amounts due under the law without such an audit, and the statement herein shows that such audit was necessary, and several of the companies have paid amounts found to be due by them.

The following is a statement of Gallonage, amount of Tax and receipts for the year 1922:

Company.	Gallonage.	Tax.	Receipts.
Standard Oil Co., Fla..	42,184,776	\$ 52,730.97	\$ 52,084.69
Standard Oil Co., Ga..	16,882	21.11	21.33
Standard Oil Co., Ala..	94,818	118.52	128.50
Gulf Refining Co.....	24,838,430	31,048.04	30,500.00
Texas Oil Co.	11,182,250	13,977.81	13,500.00
Atlantic Oil Co.	5,893,157	7,366.45	7,419.73
Sherril Oil Co.	1,194,106	1,492.63	1,482.55
New Orleans Ref. Co..	436,661	545.83	450.00
Sunshine Oil Co.	153,810	192.27	182.29
Beacon Oil & Ref. Co..	88,807	111.01	111.00
Escambia Oil Co.	86,053	107.57	65.16
Citizens Oil Co.	87,926	109.91	109.91
National Oil Co.	50,986	63.73	51.46
Spdinkle Oil Co.	15,923	19.90	19.90
Galena Oil Co.	12,312	15.39	15.20
Hicoek Oil Co.	2,052	2.56	
Consolidated Oil Co...	None	None	41.25

Totals	86,338,949	\$107,923.70	\$160,182.92
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Refunded:

Sherrill Oil Co., Nov. 13th, 1922.....	\$	49.65
Consolidated Oil Co., March 15th, 1922...		40.47
Paid into State Treasury, per receipts.....		106,092.85

Totals	86,338,949	\$107,923.70	\$160,182.97
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The following is statement of gallonage, tax, stamps, returned and cash receipts under the operation of the law to December 31st, 1922, showing balance due or stamps on hand for each company reporting.

STANDARD OIL CO. OF FLORIDA.

Year.	Gallonage.	Tax.	Stamps Ret'd.	Receipts.
1919	10,805.228	13,506.53	13,506.53	12,863.73
1920	38,840.484	48,550.61	48,550.70	48,044.61
1921	40,706.126	50,882.66	50,882.69	51,317.92
1922	42,184.776	52,730.97	52,730.92	52,084.69
	<u>132,536,614</u>	<u>165,670.77</u>	<u>165,670.84</u>	<u>164,310.93</u>

Amount due by Standard Oil Co. and paid by
them January 15th, 1923\$1,359.86

STANDARD OIL CO. OF GEORGIA.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1921	8,560	10.70	10.70	7.70
1922	16,882	21.11	21.11	21.45
	<u>25,442</u>	<u>31.81</u>	<u>31.81</u>	<u>29.15</u>

Amount due by Standard Oil Co. and paid by
them Jan. 15th, 1923\$ 2.66

STANDARD OIL CO. OF ALABAMA.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1919	36,079	45.10	45.10	58.35
1920	112,284	140.36	140.36	128.13
1921	93,816	117.27	117.26	131.25
1922	94,818	118.52	118.52	128.50
	<u>336,997</u>	<u>421.25</u>	<u>421.24</u>	<u>446.23</u>

Stamps on hand with them as verified.....\$ 24.98

GULF REFINING COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1919	5,030.060	6,287.57	6,287.57	6,325.00
1920	17,216.058	21,520.07	21,520.07	21,775.00
1921	21,198.480	26,498.10	26,498.11	26,500.90
1922	24,838.430	31,048.04	31,047.98	30,500.00
	<u>68,283,028</u>	<u>85,353.78</u>	<u>85,353.73</u>	<u>85,100.00</u>

Remitted by Company in January ..	\$3,500.00	
Held to balance Dec. report.....		\$ 193.12
Held in stamps returned to bal amount due on previous years \$62.86, less		
\$2.20 over		60.66
Stamps on hand with company.....		3,246.22
	<u>\$3,500.00</u>	<u>\$3,500.00</u>

This company was due as above .05c to balance tax with stamps, but was due also \$62.81 for stamps sent them above amount paid for and the deduction is made in accord with their letter received from them authorizing.

THE TEXAS COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1919	2,179,391	\$ 2,724.24	\$ 2,724.29	\$ 2,750.00
1920	8,869,401	11,086.75	11,086.70	11,100.00
1921	9,996,463	12,495.58	12,495.59	12,000.00
1922	11,182,250	13,977.81	13,977.83	13,500.00
	<u>32,227,505</u>	<u>\$40,284.38</u>	<u>\$40,284.41</u>	<u>\$39,350.00</u>
Amount due by Company.....				\$ 934.41
Amount paid by Company.....			\$ 1,000.00	
Stamps on hand with Company after this payment.....			65.56	

THE ATLANTIC OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1921	936,243	\$ 1,170.30	No Stamps	\$ 1,321.92
1922	5,893,157	7,366.45	No Stamps	7,419.73
	<u>6,829,400</u>	<u>\$ 8,536.75</u>		<u>\$ 8,741.65</u>
Less refund on gallonage not incl..				263.47
				<u>\$ 8,478.18</u>
Amount due by Company.....				58.57
Amount paid in January.....		\$ 33.64		
Amount paid in February to bal- ance old account			25.20	

This Company requested stamps to be retained, which was done for a few months, when cancellation of stamps was discontinued.

THE SHERRILL OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps	Rtd. Receipts.
1920	222,942	\$ 278.68	\$ 278.66	\$ 215.77
1921	912,071	1,140.09	1,140.09	1,079.38
1922	1,194,106	1,492.63	1,492.60	1,482.55
	2,329,119	\$ 2,911.40	\$ 2,911.35	\$ 2,777.70
Refunded	39,710	49.65	49.65	49.65
	2,289,409	\$ 2,861.75	\$ 2,861.70	\$ 2,728.05
Amount due by Company.....				\$ 133.65
Amount paid January 6th.....		\$ 133.78		

THE NEW ORLEANS REFINING COMPANY.

Year.	Gallonage.	Tax.	Stamps	Rtd. Receipts.
1921	461,083	\$ 576.35	\$ 576.35	\$ 769.55
1922	436,661	545.83	545.82	450.00
	897,744	\$ 1,122.18	\$ 1,122.17	\$ 1,219.55
Amount stamps outstanding.....		\$ 97.38		
Reports only		93.86		
Making difference less.....		\$ 3.52		

THE SUNSHINE OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps	Rtd. Receipts.
1921	64,136	\$ 80.17	\$ 80.17	\$ 70.08
1922	153,810	192.26	192.16	182.29
	217,946	\$ 272.43	\$ 272.33	\$ 252.37
Amount due by Company.....				\$ 20.06
Amount paid February 19th.....		\$ 20.17		

THE BEACON OIL AND REFINING CO.

Year.	Gallonage.	Tax.	Stamps	Rtd. Receipts.
1921	23,970	\$ 29.96	\$ 29.96	\$ 29.96
1922	88,807	111.01	111.00	111.00
	112,777	\$ 140.97	\$ 140.96	\$ 140.96

THE ESCAMBIA OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1921	7,965	9.96	9.96	9.96
1922	86,053	107.57	65.11	65.16
	94,018	117.52	75.07	75.12
Balance due by Company.....				\$ 42.40
Paid January 8th			\$ 10.03	
Paid Through Comptroller's office and deposited by him as one cent tax Au- gust, 1922			32.31	

THE CITIZENS OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1921				53.45
1922	87,926	109.91	89.90	109.91
	87,926	109.91	89.90	162.36
Refunded in years 1921				52.45
				109.91
Company paid tax but has failed to return stamps sent covering gallonage July 7988 and Aug. 8011 total in value			\$	20.01

THE NATIONAL OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1921	280,180	350.23	350.23	362.50
1922	50,986	63.73	63.73	51.46
	331,166	413.96	413.96	413.96

THE SPRINKLE OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1921	33,968	42.46	42.50	42.52
1922	15,923	19.90	19.90	19.90
	49,891	62.36	62.40	62.42

1920	2,123	2.65	1.09	1.57
1921	12,404	15.51	15.49	16.03
1922	12,312	15.39	15.42	15.20
	26,839	33.55	32.00	32.80
				1.90

Company paid January 11th	34.70
Company due on tax in stamps	1.55
Company paid upon request this ...	1.55
Leaving Stamps on hand	2.70

THE HICOCK OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1920	3,404	4.25	4.25	8.44
1921	5,670	7.09	7.09	
1922	2,052	2.57	2.57	
	11,126	13.91	13.91	8.44
Company paid January				5.47
				13.91

THE PENISULAR STATE OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1920	111,939	139.92	139.92	160.08
1921	434,060	542.58	542.58	522.42
	545,999	682.50	682.50	682.50

THE SINCLAIR OIL COMPANY.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1921	18,024	22.53	22.53	22.53

WRIGHT BROTHERS.

Year.	Gallonage.	Tax.	Stamps Rtd.	Receipts.
1921	8,030	10.04	10.04	10.04

M. A. DOVELL & SON.

Year.	Gallorage.	Tax.	Stamps Rtd.	Receipts.
1921	8,096	10.12	10.12	10.12

The monthly statement as made up by the Oil Division do not check up with the figures above stated for the companies for reason that in some instances the report or statement is made up before all the reports are in and also numerous errors were found in these statements as compared to the actual gallonage reported as handled by the companies reporting.

There has not heretofore been kept any record of the stamps returned cancelled by the companies but the stamps have been kept as near as practical in the original package in which they were received and filed away. I have recommended such record to be kept in the future and a detail check made against the gallonage reported and the money sent as well in order to keep the companies up to date with their payments and reports.

Other records of the office are kept in a very satisfactory manner all of the work in this department being handled by one man who also has supervision of the inspectors and their work.

Note Stamps sent the Citizens Oil Company in July and in August covering two cars have been received. Payment was made but stamps should have been cancelled and returned as correspondence shows was requested.

Note Standard Oil Co. of Georgia cash receipts in report of receipts shows .12c less than amount shown in reconciliation of their reports with stamps returned and money paid. This .12c was sent in postage stamps to balance an error in report as is shown by correspondence and was used by the Oil Division in their postage account.

Respectfully submitted,

(Signed) W. S. MURROW,
Auditor State and County Finances.

LAND SALES

Tallahassee, Florida, Feb. 20th, 1923.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I herewith submit report on examination of Land Sales
through office of Commissioner of Agriculture.
Land Department—1921.

Partial Payments on Entries made
prior to 1921—

Swamp	\$168,925.70	
Sovereignty	10,000.00	
I. I. Lands	118.00	
Total installment payments, 1921		\$179,043.70
Payments on Initial Entries dur- ing 1921—		
Swamp	\$101,456.93	
Sovereignty	9,055.50	
I. I. Lands	497.38	
Total initial sales, 1921.....		111,009.81
	\$522.38	
Leases during 1921 less 31.65		
	\$ 490.73	
Trespass, 1921	664.18	
Timber, 1921	1,953.43	
Total Miscellaneous		3,108.34
Total Collections, 1921.....		\$293,161.85
Less One Entry carried to 1922 by I. I. Board		383.50
Net Total		\$292,778.35

Distributed as follows:

To I. I. Fund Special Account...	\$ 11,614.80
To I. I. Fund Regular.....	219,832.00
To Principal State School Fund on 25% basis since February 1, 1921	61,331.55*

\$292,778.35

Land Department, 1922.

Partial Payments on Entries
made prior to 1922—

Swamp	\$163,733.81
Sovereignty	28,784.70
I. I. Lands.....	203.79

Total Installment Payments, 1922	\$192,722.30
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Payments on Initial Entries Dur-
ing 1922—

Swamp	\$ 98,537.81
Sovereignty	12,260.00

Total Initial Entries for 1922	110,797.81
Trespass During 1922	\$ 111.10
Leases During 1922	522.38

Total Miscellaneous, 1922...	633.48
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Total Collections, 1922.....	\$304,153.59
Add Entry of 1921 brought over from 1921	383.50

Net Total	\$304,537.09
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Distributed as follows:

To I. I. Fund Special Account...	\$ 4,409.30
To I. I. Fund Regular	226,483.99
To Principal of School Fund, be- ing 25% basis	73,643.80

Total	\$304,537.09
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Both years' collections verified with I. I. Board and Treasurer's Receipts.

The following in sales on School Lands, total of which also went to Principal of School Fund as verified with Treasurer's Receipts:

	Year 1921.	Year 1922.
February	\$ 63.11	\$ 9,612.00
May	72.64	.....
June	1,981.32	.....
July	61.47	.....
August	1,107.15	477.20
October .....	.....	201.40
November	1,654.85	.....
	\$4,940.54	\$10,290.60
Total for both years.....		\$15,231.14

*NOTE.—There was paid into the State Treasury by the I. I. Board during 1921 the sum of \$141,485.56 to cover 25% on old account previously undivided and in February the sum of \$7,063.91 for 25% of January, 1921, collections in addition to the accounts above reported as divided at time of delivery of report on Entry, payment by Commissioner of Agriculture.

Respectfully submitted,

W. S. MURROW,

Auditor State and County Finances.

SHELL FISH COMMISSION

Tallahassee, Fla., Feb. 5, 1923.

Hon. Ernest Amos, Comptroller,
Tallahassee, Fla.

Dear Mr. Amos:

I herewith report on an examination of the office of Shell Fish Commission, Hon. T. R. Hodges for the year 1922.

Receipts by the mon for each industry are as follows:

Month.	Kind of Industry			Total.
	Sponge	Oyster	Fish	
January	\$ 269.40	\$ 683.88	\$ 1,538.02	\$ 2,491.30
February	54.00	692.33	1,461.70	2,208.03
March	9.15	631.71	1,448.30	2,089.16
April		524.62	1,104.25	1,628.87
May		258.85	1,421.75	1,680.60
June		42.07	1,303.35	1,345.42
July		122.93	1,356.20	1,479.13
August	24.45	312.70	533.75	870.90
September ...	4.05	327.61	1,835.75	2,167.41
October	61.05	1,901.29	4,956.30	6,918.64
November ...	9.15	1,294.25	4,229.75	5,533.15
December ...	12.30	2,094.96	2,847.35	4,954.61
	\$ 443.55	\$ 8,887.20	\$24,036.47	\$33,367.22

Paid to State Treasurer as verified by Comptroller's Receipts.

Date.	No.	Amount.
February 11, 1922	514	\$ 2,491.30
March 2, 1922	783	2,208.03
April 1, 1922	1204	2,089.16
May 2, 1922	1595	1,628.87
June 1, 1922	2703	1,680.60
July 17, 1922	2627	1,345.42
August 1, 1922	2764	1,479.13
September 1, 1922	3039	870.90
October 2, 1922	3341	2,167.41
November 1, 1922	3649	6,918.64

Dec. 2, 1923	24	5,533.15
January 2, 1923	24	4,954.61

\$33,367.22

Included in above receipts are the following items:

Sale Ford Car balance paid	\$	150.00
Sale confiscated fish		79.87
Transfer from refund acct. and for which no li- cense was issued		49.10

Total\$ 278.97

Included in above receipts are the following amounts for which Licenses have been issued but checks are still on hand and unpaid.

12-22 W. E. Holland	\$	5.00
12-26-22 E. A. Fulford		5.00
12-26-22 E. M. Watts		5.00
12-28-22 L. M. Thomas		10.00
12-29-22 H. C. Tompkins		5.00
12-30-22 J. O. Mattisina		26.55

\$56.55

The last three items have been paid since the first of January, 1923, leaving a total of \$15.00 yet to be collected to balance account.

REFUND ACCOUNT FORMER ADMINISTRATION.

Balance in Bank January 1, 1922	\$	93.64
Outstanding	\$	23.14
Transferred to Licenses		49.10
Refunded		21.40
Bank Balance Dec. 31st, 1922		23.99
Outstanding Checks	23.99	
	\$117.63	\$117.63

REFUND ACCOUNT PRESENT ADMINISTRATION.

	Dr.	Cr.
Balance in Bank, January 1st, 1922.....	\$ 73.52	
Outstanding checks		\$ 7.30
Refunded account Error	3.00	
Receipts during year	175.48	
Refunded during year		242.60
Error Ck. No. 918 paid for 65c should have read 40c		.25
Bank Balance Dec. 31st, 1922.....		13.33
Checks Outstanding	11.48	
	\$263.48	\$263.48

In this account the error of 25c has since been deposited, leaving the sum of \$2.10 not yet refunded December 31st but refund checks have also been drawn to cover.

Note the Old Account shows checks outstanding of \$23.99, practically all of which are more than two years old. If none of these are paid by the close of this current year I would suggest stop payment and the amount transferred to License account for credit to State.

Respectfully submitted,

W. S. MURROW,
Auditor State and County Finances.

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

Tallahassee, Fla., March 16, 1923.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have concluded an examination of the funds handled by the State Superintendent of Public Instruction since last audit to December 31st, 1922, and respectfully submit report hereto attached.

Respectfully submitted,
LEROY CAMPBELL,
State Auditor.

STATEMENT OF THE REPORTS OF THE STATE BOARD OF EXAMINERS.

Month.	Place.	Reported.
July,	1922—Macclenny	\$ 344.00
July,	1922—DeFuniak Springs	343.00
July,	1922—Sanford	387.50
July,	1922—Inverness	47.00
July,	1922—Arcadia	250.00
July,	1922—Madison	124.50
August,	1922—Tallahassee	604.50
August,	1922—Gainesville	765.50
August,	1922—Jacksonville	376.00
September,	1922—Titusville	86.00
September,	1922—Tampa	392.00
September,	1922—Marianna	350.50
September,	1922—Lake City	176.00
October,	1922—Kissimmee	48.50
October,	1922—West Palm Beach	97.50
October,	1922—Miami	40.00
October,	1922—Key West	38.00
October,	1922—Okeechobee	12.00
October,	1922—DeLand	146.50
November,	1922—Brooksville	88.50
November,	1922—Hosford	100.00
November,	1922—Pensacola	166.50

November, 1922—Monticello	127.50
December, 1922—Ocala	115.50
December, 1922—St. Petersburg	366.50
	\$5,603.50
Over	.50
	\$5,604.00

PAID TO STATE TREASURER BY P. H. HENSLEY.

Comptroller's			Amount.
Receipt.			
August	3, 1922....	2789	\$1,495.50
September	8, 1922....	3110	1,747.50
October	2, 1922....	3332	1,004.00
November	6, 1922....	3744	233.50
December	11, 1922....	4164	641.50
January	5, 1922....	61	482.00
			\$5,604.00

STATEMENT OF DIPLOMA CERTIFICATE FUND.

July	1, 1922—Balance Citizens Bank..	\$	5.00
July	1, 1922—Balance Exchange Bank.		15.00
	Applications for Certifi-		
	cates to Dec. 31, 1922.		185.00
July	1, 1922—By Interest Credit.....		.15
Oct.	1, 1922—By Interest Credit.....		.35
Oct.	4, 1922—By Comptroller's receipts		
	3361		\$110.50
Dec. 31, 1922—By Interest Credit		.22	
Jan. 9, 1923—Comptroller's Receipt 146			80.00
		\$205.72	\$190.50
Jan. 10,	—Balance Exchange Bank.		10.22
Jan. 10,	—Balance Citizens Bank...		5.00
		\$205.72	\$205.72

SUBSTITUTE CERTIFICATE FUND.

July 1, 1922—Balance Exchange Bank.	\$ 25.00	
Applications for Substitute Certificates to Dec. 31, 1922	225.00	
Oct. 1, 1922—Interest Credited by Exchange Bank	.58	
Oct. 4, 1922—Comptroller's Receipt 3361		\$195.58
Jan. 9, 1923—Comptroller's Receipt 146		55.00
	<u>\$250.58</u>	<u>\$250.58</u>

(FUNDS OF GENERAL EDUCATIONAL BOARD)

(High School Inspector's Account)

	Dr.	Cr.
July 1-22—Balance in Bank	\$ 875.86	
July 27-22—Receipt	1,425.00	

(Disbursements)

July 1-22 to Dec. 31-22—For Clerical Help	\$ 130.00	
July 1-22 to Dec. 31-22—Refunds to Gen. Educational Board	1,905.03	
July 1-22 to Dec. 31-22—Refunds Interest to Bank	32.17	
July 1-22 to Dec. 31-22—Inspector's Salary	233.66	
	<u>\$2,300.86</u>	<u>\$2,300.86</u>

The following is a statement of the account of the Inspector of Negro Schools:

(Receipts)

	Dr.	Cr.
July 27-22—Received from Gen. Educational Board ...	\$1,325.00	

Aug. 23-22—Received from Sale of Typewriter	25.00
Oct. 5-22—For School Bldg. from G. E. B.	1,311.22
Oct. 5-22—Quarterly Donation from G. E. B.	1,325.00
Oct. 24-22—Teachers' Salaries in Co. Training Schools	450.00
	<u>\$4,436.22</u>

(Disbursements)

July 1-22 to Dec. 31-22—Refund to Gen. Educational Board	\$ 25.00
July 1-22 to Dec. 31-22—Inspectors Traveling Ex.	826.16
July 1-22 to Dec. 31-22—School Equipment Alachua County	1,311.22
July 1-22 to Dec. 31-22—Inspectors Salary	1,750.00
	<u>\$3,912.38</u>
Dec. 31-1922—Checks Outstanding ..	291.68
Dec. 31-1922—Balance in Bank	815.52
	<u>\$4,727.90</u>
	<u>\$4,727.90</u>

Statement of the Julius Rosenwald Fund. Donations
for Encouragement and Improvement of Negro Schools.

	Dr.	Cr.
July 1—Balance in Bank	\$4,019.01	
Aug. 18—Receipts from Rosenwald..	3,000.00	
Sept. 1—Receipts from Rosenwald..	500.00	
Oct. 1—Bank Interest	6.73	
Jan. 1—Bank Interest	20.25	

(Disbursements)

July 29—Board of Control for A. & M. College		\$ 400.00
July 29—Board of Public Instruction Columbia County		600.00
July 29—Board of Public Instruction Alachua County	800.00	
July 29—Refund to Rosenwald Fund		1,000.00
Aug. 3—Board of Public Instruction Marion County	1,200.00	
Aug. 19—Board of Public Instruction Jackson County	1,000.00	
Aug. 19—Board of Public Instruction Walton County		500.00
Dec. 31, 1922—Balance in Bank		2,045.99
	\$7,545.99	\$7,545.99

TRUSTEES OF INTERNAL IMPROVEMENT FUND

Tallahassee, Fla., January 25, 1923.

Hon Cary A. Hardee, Chairman,
Trustee to the Internal Improvement Board.

Dear Sir:

I have completed my audit of the receipts and disbursements from the records kept by the Secretary which were very unsatisfactory; the system is more in the nature of a memoranda than a complete and permanent detail record from which an intelligent audit could be made.

The method of reporting and accounting for redemptions of Dainage tax certificates is incomplete and does not produce the best results.

The original reports made by the Tax Collectors should be placed in binders and all reports of redemptions made through the Clerk of the Circuit Court should also be bound and every redemption be entered upon the report of the Tax Collector; There should be a detailed account kept with each Tax Collector and it should be posted up to date at all times but I find that no such accounts are kept. No entires have been made of redemptions reported for October, November and December, 1922.

In my examination of the contingent fund I found that in February 1922 the Secretary advanced \$100.00 to Mr. W. A. McRae for expenses covering a trip to the drainage districts in the Everglades, but for some reason Mr. McRae did not make this trip until October of the same year. He rendered an expense account dated November 1st, 1922, and a warrant was issued dated November 7th, 1922, which was indorsed and his personal check given to cover the difference in order to reimburse the contingent fund for the amount advanced him nine months prior.

I found two warrants that had been paid without being endorsed as follows: No. 4598, T. J. Appleyard, \$4.75, and No. 4706 T. J. Appleyard, \$17.40.

The following is a detail of exceptions on the Drainage Certificates:

1914 Okeechobee.

(9) St. Lucie. Ctf. 3.43, Record 3.31.

	Amount.	No Ctf. in File.
1914 Dade.		
58.....	\$ 1.87	.....
146.....	1.87	.....
1369.....	1.36	.....
2087 Ctf. 8.91, Record 7.91.		
1914 Lee.		
17.....	2.37	.....
1914 Palm Beach.		
218.....	1.87	.....
313.....	1.36	.....
391.....	2.37	.....
1520 Sold 5-1-15 and pot posted.....	3.38	.....
1634.....	3.38	.....
1704 Sold 5-10-16 and not posted.....	2.37	.....
2217.....	1.87	.....
1915 Dade.		
619.....	1.97	.....
694.....	1.97	.....
920.....	1.97	.....
1558.....	.96	.....
2295 Ctf. 5.00, Record 5.50.		
1915 Palm Beach.		
52.....	2.37	.....
1436.....	2.37	.....
1916 Broward.		
738.....	1.26	.....
1992.....	1.26	.....
1916 Dade.		
87.....	1.26	.....
1916 Palm Beach.		
74.....	2.27	.....
974.....	.49	.....
1917 Broward.		
270.....	4.49	.....
891.....	17.24	.....
1917 Dade.		
3 Ctf. 2.05, Record 2.06.		
1917 DeSoto.		
33.....	3.78	.....
1917 Palm Beach.		
762.....	.49	.....
1638.....	.79	.....

1918 Dade, 10-7-18.		
28.....	1.25	.....
1918 Palm Beach.		
1863.....	1.15	.....
1919 Broward.		
397.....	1.26	.....
1919 Palm Beach.		
623.....	6.91	.....
1920 Okeechobee.		
16.....	1.66	.....
19.....	.46	.....
1921 DeSoto.		
162.....	.96	.....
275 Part.		
278.....	11.76	.....
1921 Palm Beach.		
1685.....	3.48	.....
1922 Glades.		
42.....	2.47	.....
59.....	1.46	.....
124.....	35.52	.....
125.....	1.46	.....
179.....	3.28	.....
1922 Palm Beach.		
4.....	15.47	.....
No. 76 Caf. \$22.24, Record \$22.25.		

Respectfully submitted,
J. W. STEPHENS,
State Auditor.

HOTEL COMMISSION

Tallahassee, Fla., Feb. 25, 1923.

Hon. Ernest Amos, State Comptroller,
Tallahassee, Fla.

Dear Mr. Amos:

I have just concluded an examination and check of the office of the State Hotel Commissioner for the year 1922 and herewith submit my report.

LICENSE ISSUED AND COLLECTED BY THE MONTH.

	Hotels.	Restaurants.	Total.
January\$	953.50 \$	154.00 \$	1,107.50
February	488.50	97.00	585.50
March	625.00	411.50	1,036.50
April	832.00	540.00	1,372.00
May	510.00	316.50	826.50
June	667.50	472.00	1,139.50
July	319.50	359.50	679.00
August	515.50	505.00	1,020.50
Septemober	1,450.00	1,200.50	2,650.50
October	5,006.00	1,864.50	6,870.50
November	4,245.50	2,042.00	6,287.50
December	2,798.00	1,053.50	3,851.50
	\$ 18,411.00	\$ 9,016.00	\$ 27,427.00
Refunds for the			
year	14.00	10.00	24.00
	\$ 18,397.00	\$ 9,006.00	\$ 27,403.00

Paid to State Treasurer as per Comptroller's Receipts,
as follows:

Mar. 8, 1922, Jan. Report.....	896	\$ 1,107.50
Mar. 30, 1922, Feb. Report.....	1181	585.50
May 13, 1922, Mar. Report.....	1153	1,036.50

June 14, 1922, Apr. Report.....	2241	1,372.00
June 16, 1922, May Report.....	2270	826.50
Sept. 8, 1922, June Report.....	3105	1,139.00
Sept. 14, 1922, July Report.....	3169	679.50
Oct. 18, 1922, Aug. Report.....	3529	1,020.50
Nov. 23, 1922, Sept. Report.....	3926	2,093.00
Dec. 11, 1922, Oct. Report.....	4177	6,863.50
Dec. 12, 1922, Nov. Report.....	4192	6,287.50
Dec. 30, 1922, Sept. Supl. Report.....	4400	546.50
Dec. 30, 1922, Dec. Report.....	4401	3,789.50
Feb. 7, 1922, Dec. Supl. Report	563	56.00
		\$27,403.00

All collections for hotel and restaurants license issued have been properly accounted for and remittances to State Treasurer have been made as indicated above. The Department makes comprehensive report to the Treasurer each month showing collections, etc. A copy of this report is kept on file in the office. A book for the recording of each bill by number and amount under proper headings has been recommended and the Hotel Commissioner assures me such book will be installed.

Respectfully submitted,

LeROY CAMPBELL,

State Auditor.

STATE LIVE STOCK SANITARY BOARD

Tallahassee, Florida,
January 25, 1923.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have concluded an examination and audit of the State Live Stock Sanitary Board, and submit herewith my report.

The funds of the Board have been economically expended, and Dr. J. V. Knapp, the State Veterinarian and head of the Department, is evidently a good executive and well qualified to render invaluable service to the State. I have advised that certain changes in the accounting system of the Department be adopted with a view to establishing a permanent and concise record of each account.

The following is a statement of the funds of the Department as of close of business December 31, 1922:

SERUM CHECKING ACCOUNT.

1922.			
Jan.	1—Balance to credit of acct.		
	Lewis State Bank.....	\$	9,362.29
Jan.	21—Receipts sale of serum to		
	January 21st		1,464.91
Jan.	9—Check to Globe Laboratories for serum	\$	1,008.40
Jan.	21—Balance in account, Lewis State Bank		9,818.80
		\$10,827.20	\$10,827.20

Jan.	21—Balance transferred to Dr. Knapp by Dr. De- Milley for serum ac- count	\$ 9,818.80	
Jan.	21—Receipts sale of serum..	369.43	
Jan.	21—Two refund checks.....		\$ 1.06
Jan.	31—Balance in account.....		10,187.17
		\$10,188.23	\$10,188.23
Feb.	1—Balance in account.....	\$10,187.17	
Feb.	1—Receipts for month sale of serum	1,747.92	
Feb.	1—Check to Globe Lab'y for serum		\$ 1,487.39
Feb.	1—Three checks refunds...		2.41
Feb.	28—Balance in account....		10,445.29
		\$11,935.09	\$11,935.09
March	1—Balance in account.....	\$10,445.29	
March	1—Receipts for month sale serum	2,669.57	
March	1—Check to Globe Lab'yts. for serum		\$ 2,016.33
March	1—Four checks, refunds overpayments		4.97
March	31—Balance in account.....		\$11,093.56
		\$13,114.86	\$13,114.86
April	1—Balance in account.....	\$11,093.56	
April	1—Receipts for month sale serum	1,932.49	
April	1—Check to Globe Lab'yts. for serum		\$ 2,533.91
April	1—Four checks refunds overpayments		1.98
April	30—Balance in account.....		10,490.16
		\$13,026.05	\$13,026.05
May	1—Balance in account.....	\$10,490.16	

May	1—Receipts for month sale of serum	1,898.20	
May	1—Check to Globe Labys. for serum		\$ 1,947.96
May	1—Transfer to regular ac- count S. L. S. S. B....		320.52
May	1—Three checks refunds overpayments		8.35
May	31—Balance in account.....		10,111.53
		<u>\$12,388.36</u>	<u>\$12,388.36</u>
June	1—Balance in account.....	\$10,111.53	
June	1—Receipts for month sale of serum	2,163.54	
June	1—Check to Globe Labys. for serum		\$ 2,115.59
June	1—Ten checks, refunds overpayments		8.41
June	30—Balance in account		10,151.07
		<u>\$12,275.07</u>	<u>\$12,275.07</u>
July	1—Balance in account.....	\$10,151.07	
July	1—Receipts for month sale of serum	1,918.86	
July	1—Checks to Globe Labtys. for serum		\$ 1,712.68
July	1—Nine checks, refunds overpayments		13.38
July	31—Balance in account.....		10,343.87
		<u>\$12,069.93</u>	<u>\$12,069.93</u>
Aug.	1—Balance in account.....	\$10,343.87	
Aug.	1—Receipts for month sale serum	2,620.45	
Aug.	1—Check to Globe Labys. for serum		\$ 2,319.18
Aug.	1—Ten checks, refunds overpayments		6.34
Aug.	31—Balance in account.....		10,638.80
		<u>\$12,964.32</u>	<u>\$12,964.32</u>

Sept.	1—Balance in account.....	\$10,638.80	
Sept.	1—Receipts for month, sale of serum	2,117.50	
Sept.	1—Check to Globe Labyts. for serum		\$ 2,388.02
Sept.	1—Three checks incidentals and refunds		40.65
Sept.	30—Balance in account		10,327.63
		<u>\$12,756.30</u>	<u>\$12,756.30</u>
Oct.	1—Balance in account.....	\$10,327.63	
Oct.	1—Receipts for month sale of serum	1,168.35	
Oct.	2—Check to Globe Labyts. for serum		\$ 1,732.35
Oct.	18—Check to Globe Labyts. for serum		1,114.21
Oct.	23—Check to transfer regu- lar account		343.77
Oct.	23—One check refund over- payment		.07
Oct.	31—Balance in account.....		8,305.58
		<u>\$11,495.98</u>	<u>\$11,495.98</u>
Nov.	1—Balance in account.....	\$ 8,305.58	
Nov.	1—Receipts for month sale of serum	1,833.28	
Nov.	1—Check to Globe Labyts. for serum		\$ 1,700.94
Nov.	1—Eight checks for inciden- dentials and refunds...		79.31
Nov.	30—Balance in account.....		8,358.61
		<u>\$10,138.86</u>	<u>\$10,138.86</u>
Dec.	1—Balance in account	\$ 8,358.61	
Dec.	1—Receipts for month sale of serum	1,563.30	
Dec.	1—Check to Globe Labyts..		\$ 1,178.87
Dec.	1—Eleven checks inciden- tals and refunds.....		172.30
Dr.	Creck outstanding	39	

Check issued in October outstanding		.39
Dec. 31—Balance cash in Lewis State Bank		8,570.74
	<u>\$ 9,922.30</u>	<u>\$ 9,922.30</u>

CASH ACCOUNT.

1922.		
Jan. 1—Balance cash on hand..\$	25.00	
Oct. 24—Cash for typewriter re- pairs	5.00	
Dec. 31—Balance cash	\$ 20.00	
Balance cash account Dec. 31, 1922.....		\$ 20.00
Balance checking account Dec. 31, 1922.....		8,570.74
		<u>\$ 8,590.74</u>

JANUARY 1, 1922, TO DECEMBER 31, 1922.

	Rec'd from Sale of Serum & Virus.	Paid for Serum & Virus.
January	\$ 1,834.34	\$ 1,008.40
February	1,747.92	1,487.39
March	2,669.57	2,016.33
April	1,932.49	2,533.91
May	1,898.20	1,947.96
June	2,163.54	2,115.59
July	1,918.86	1,712.68
August	2,620.45	2,319.18
September	2,117.50	2,388.02
October	1,168.35	2,846.56
November	1,833.28	1,700.94
December	1,563.30	1,178.87
	<u>\$ 23,467.80</u>	<u>\$ 23,255.83</u>

Paid for Incidentals and Refunds.

1.06
 2.41
 4.97
 1.98
 8.35
 8.41
 13.38
 6.34
 40.65
 5.07
 79.31
 172.30

 344.23

Transferred to Contingent Fund.

320.52
 343.77

 \$ 664.29

Dr. Check outstanding 12-31-22, 39c.

Cr. Cash on Hand 12-31-22.....\$ 20.00

Cr. Bal Lewis State Bk. 12-31-22 8,570.74

 \$ 8,590.74

(Recapitulation of Serum Account)

DR.

Jan. 1, 1922—Balance in Serum Account\$ 9,362.29

Jan. 1, 1922—Balance in Cash Account 25.00

Receipts for the year from sale of serum 23,467.80

CR.

Paid for Serum during year.....	\$ 23,255.83	
Paid for Incidentals and Refunds during the year	344.23	
Transferred to Contingent Fund.	664.29	
Dec. 31, 1922—Balance Serum Acct. Lewis State Bk.	8,570.74	
Dec. 31, 1922—Balance Cash Ac- count in Safe	20.00	
	\$ 32,855.09	\$ 32,855.09

(CONTINGENT FUND)

The following is a statement of the Contingent Fund since last audit, March 1st, 1920:

Balance March 1st, 1920	\$ 2649.59	
Receipts to Dec. 31, 1922	3,784.26	
Disbursements since last Audit..		\$ 4,354.07
Balance Dec. 31, 1922, Savings Dept. Lewis State Bank		2,079.78
	\$ 6,433.85	\$ 6,433.85

The following is a statement of the expenditures from the appropriation of \$90,000.00 approved June 14, 1921, showing expenditures under eleven headings and the balance Dec. 31, 1922.
Appropriation June 14, 1921, \$90,000.00.

	Salaries.	Expense.	Postage.	Express.	Tel.	Printing.	Stationery.	Sup.	Telephone.	Reimburse- ments Tubercu- losis.	Reimb. Glanders.	Total.
July, 1921 ..	\$ 2,437.50	\$ 848.04	\$	\$ 1.82	\$ 2.71	\$	\$	\$ 6.00	\$ 5.35	\$ 27.50	\$	\$ 3,328.92
August ...	3,052.50	1,227.83	5.00	.57	7.49	7.75	.....	5.50	4.75	172.00	.....	4,483.39
September	2,850.00	893.49	.....	2.61	2.67	108.00	.....	33.13	6.25	517.73	.....	4,413.88
October ..	2,950.00	900.70	10.00	2.10	6.92	8.75	.....	278.33	4.55	671.42	.....	4,832.77
November	2,919.50	972.99	100.41	13.29	4.20	.....	84.21	14.10	8.85	348.03	.....	4,465.58
December	2,640.00	810.74	.....	.58	3.01	.....	.....	19.64	7.65	149.33	.....	3,630.95
January ..	2,496.00	759.40	5.00	1.50	2.43	.....	.....	17.77	7.15	225.88	.....	3,515.13
February ..	2,351.50	1,127.50	.....	.40	1.97	11.50	.....	35.53	10.50	188.01	.....	3,726.91
March	2,291.50	940.45	.....	.53	2.46	.....	.....	7.89	5.40	462.88	.....	3,711.11
April	2,387.50	922.09	6.50	.....	.60	.....	.....	.25	5.55	58.00	.....	3,380.49
May	2,387.50	943.04	.....	.....	1.06	12.25	.....	14.59	4.90	72.74	.....	3,436.08
June	2,312.50	1,110.69	5.00	.43	1.72	10.50	.....	9.99	5.50	679.60	.....	4,135.93
July	2,281.25	946.72	.....	.....	3.28	6.75	.....	11.10	10.10	283.75	.....	3,542.95
August ...	2,412.50	1,018.99	.....	4.70	4.53	25.88	.....	21.91	2.25	240.26	50.00	3,781.02
September	2,387.50	1,110.43	45.00	.....	4.00	69.25	.....	5.25	4.25	461.38	.....	4,087.26
October ..	2,257.50	878.15	.....	3.01	2.57	.....	.....	3.65	4.25	275.19	.....	3,424.32
November	2,269.17	892.96	.....	.71	4.36	.....	.....	62.75	5.75	183.00	.....	3,428.70
December	2,287.50	1,295.69	5.00	.97	1.69	.....	.....	5.00	4.25	63.39	.....	3,663.49
	\$44,971.42	\$17,599.90	\$181.91	\$ 33.22	\$ 57.67	\$260.63	\$ 84.21	\$552.38	\$107.25	\$5,090.29	\$ 50.00	\$ 68,988.88
												Balance Dec. 31, 1922.....\$ 21,011.12

Respectfully submitted,

LeRoy Campbell, Auditor.

\$ 90,000.00

STATE BOARD OF HEALTH

Jacksonville, Florida, January 31, 1923.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Florida.

Dear Sir:

I have just completed my examination and audit of the records and accounts at the State Board of Health, and beg to submit the following report. I found the accounts in balance with statement rendered from your office as of December 31, 1922, and I must compliment Mr. Dozier, the Auditor, on the excellent system and method of accounting in his office. I also found all the records kept in the same manner.

I am enclosing copy of statement compiled as of December 31, 1922, covering period of twelve months which will furnish you all the information as to receipts and disbursements necessary.

Yours very truly,
(Signed) J. W. Stephens,
State Auditor.

ANNUAL STATEMENT.**RECEIPTS.**

Balance from 1921	47,416.84
Receipts from all sources 1922	103,424.80
Total	\$150,841.66

DISBURSEMENTS.

Disbursements	123,341.65
Balance	\$ 27,500.01

Note:

State Comptroller reports balance on December 31, 1922	\$37,308.47
Which does not take into account our December vouchers, which he consid- ers as his January Disbursements	

covered by our voucher numbers	
6189 to 6273 inclusive	9,808.46
Agreeing with Balance as above ..	\$27,500.01

**ANNUAL STATEMENT OF RECEIPTS FOR 1922.
FROM ALL SOURCES AS REPORTED BY THE
STATE COMPTROLLER.**

First Six Months.	Second Six Months.
January \$ 5,117.04	July \$ 5,083.11
February 4,422.52	August 3,174.11
March 8,250.07	September . 2,599.86
April 21,131.19	October ... 1,097.54
May 22,817.19	November . 3,406.93
June 9,245.33	December . 17,079.47
\$70,938.78	\$32,441.02
First Six Months	70,983.78
Second Six Months	32,441.02
Total	\$103,424.80

**ANALYSIS OF 1922 RECEIPTS AS REPORTED BY
THE STATE COMPTROLLER.**

State Taxes	95,234.46
Tax Certificate Tax	5,090.29
Refund by Armour & Co.	68.30
Anti Rabies Treatments	1,923.21
Rockefeller Foundation	1,009.83
Miscellaneous Items	77.02
	\$103,403.11
Warrants Cancelled	20.29
Transfer from Chamberlin Kohn Fund....	1.40
	103,424.80

ANNUAL STATEMENT OF DISBURSEMENT FOR 1922.

First Six Months.		Second Six Months.	
January	13,730.39	July	12,414.89
February	11,508.76	August	8,829.94
March	10,616.57	September ...	8,511.93
April	10,970.41	October	10,745.70
May	9,251.41	November ...	7,947.89
June.....	9,005.30	December	9,808.46
	\$65,082.84		\$58,258.81
First Six Months		65,082.84	
Second Six Months		58,258.81	
Total		\$123,341.65	

ANNUAL REPORT.

Disbursements by Departments and Months for First and Second Periods, 1922.

First Six Months.

	January.	February.	March.	April.	May.	June.	Total.
Administration	\$ 673.41	\$ 936.13	\$ 1,460.95	\$ 899.33	\$1,665.37	\$1,701.79	\$ 7,336.98
Engineering	908.37	969.75	983.00	1,285.19	1,081.48	1,203.20	6,430.99
Laboratories	1,821.35	2,434.40	1,800.97	2,160.19	1,986.01	2,075.77	12,278.69
West Palm Beach.....	126.97	302.40	379.73	75.00	.....	.....	884.10
Child Welfare	892.97	986.09	1,079.02	1,076.49	790.33	871.00	5,695.90
Vital Statistics	6,340.73	1,649.81	1,363.65	2,525.12	1,006.26	1,100.83	13,986.40
Multigraph	100.00	118.39	162.16	142.70	127.08	124.92	775.25
Antitoxins (biologies)...	1,101.92	1,745.74	1,760.51	1,184.29	657.88	405.63	6,855.97
Communicable Diseases..	1,764.67	2,366.05	1,626.58	1,622.10	1,937.00	1,522.16	10,838.56
	\$13,730.39	\$11,508.76	\$10,616.57	\$10,970.41	\$9,251.41	\$9,005.30	\$65,082.84

Second Six Months.

	July.	August.	September.	October.	November.	December.	Total.
Administration	\$ 714.79	\$ 869.54	\$ 1,359.19	\$ 892.13	\$ 700.04	\$1,835.42	\$ 6,371.11
Engineering	934.95	1,167.36	1,139.25	1,880.27	1,385.63	1,441.97	7,949.43
Laboratories	1,992.87	2,274.92	1,854.23	2,357.20	1,959.70	2,353.25	12,792.17
West Palm Beach	3.60	.....	.....	.....	.....	.....	3.60
Child Welfare	3,828.28	252.88	101.50	487.21	230.10	214.81	5,114.78
Vital Statistics	1,054.16	1,865.31	1,290.97	2,250.48	1,515.39	1,422.82	9,399.13
Multigraph	160.74	129.25	233.31	325.58	160.26	106.38	1,185.52
Antitoxins (biologics) ..	291.82	711.83	1,274.58	931.43	886.58	1,321.90	5,418.14
Communicable Diseases..	3,433.68	1,558.85	1,258.90	1,551.40	1,110.19	1,111.91	10,024.93
	<u>\$12,414.89</u>	<u>\$8,829.94</u>	<u>\$8,511.93</u>	<u>\$10,745.70</u>	<u>\$7,947.89</u>	<u>\$9,808.46</u>	<u>\$58,258.81</u>

Recapitulation.

First Six Months	\$ 65,082.84
Second Six Months	58,258.81
	\$123,341.65

ANNUAL STATEMENT.

Itemized Statement of Disbursements to 1922.

	Salaries.	Expenses.	General Expenses.	Supplies.	Construc- tion.	Special Account	Total.
Administration	\$ 9,782.25	\$ 846.29	\$ 1,817.27	\$ 1,262.28	.....	.....	\$ 13,708.09
Engineering	9,186.50	3,164.93	1,078.63	950.36	.....	.....	14,380.42
Laboratories	20,160.32	315.30	1,345.15	3,250.09	.....	.....	25,070.86
West Palm Beach .....	.....	.....	460.73	.....	\$ 426.97	.....	887.70
Child Welfare	3,804.00	604.44	2,362.71	418.25	.....	\$3,621.28*	10,810.68
Vital Statistics	10,907.64	473.78	11,003.54	1,000.57	.....	.....	23,385.53
Multigraph	1,200.00	.....	291.07	469.70	.....	.....	1,960.77
Antitoxins (biologics) ...	.....	.....	37.37	12,236.74	.....	.....	12,274.11
Communicable Diseases..	12,870.66	4,011.22	1,477.81	442.46	.....	2,061.34**	20,863.49
Total	\$67,911.37	\$ 9,415.96	\$19,874.28	\$20,030.45	\$ 426.97	\$5,682.62	\$123,341.65

Accounts Set Up With State Treasurer Covering Matched
Funds by U. S. Government.

*State Board of Health and Sheppard-Towner Act.....
..... \$3,621.28

$\frac{1}{2}$ *State Board of Health and U. S. Public Health Service
..... 2,061.34

THE ADJUTANT GENERAL

St. Augustine, Fla., March 21, 1923.

Honorable Ernest Amos, Comptroller.
Tallahassee, Florida.

Dear Sir:

I have just completed the audit and examination of the accounts and records of the State Military Department.

I find the Contingent Fund has been properly accounted for and the balance proved to be correct by bank statement.

The property records are kept up to date and an accurate accounting of all property stores have been recently proven. Great care is being exercised to protect all State and Federal property in store rooms.

When Major John L. Crary, United States Property and Disbursing Officer retired from the State Arsenal and on submitting his property accounting there seemed to be a shortage of \$22,828.52, General Foster, is getting property accounting from all commands and checking back with the records in his office and he thinks that a portion of this shortage will be accounted for in this way.

The Major did not render any accounting to the Federal Government covering cash received by him from the sale of obsolete and condemned property.

General Foster has a very efficient force in his office at present and I do not think that a repetition of the past will ever occur.

Youse very truly,
(Signed) J. W. Stephens,
State Auditor.

STATE ROAD DEPARTMENT

Tallahassee, Florida, January 12, 1923.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Mr. Amos:

I beg to submit a report of my audit on the accounts and records of the State Road Department.

You will note the attached consolidated statement showing amounts expended in each county analyzed, also amounts not distributed to counties.

I will also call attention to the amount expended for traveling, it is excess as most of the District and Resident Engineers are furnished automobiles by the Department.

I find that the five districts and a few of the resident Engineers have a contingent fund under their control ranging from \$200.00 up, none exceeding \$700.00, but not one of them are bonded. Judge H. B. Phillips, Chairman, advised that the matter had been considered by the Board and some action would be taken at the meeting on the 25th of this month.

The Department has not taken a physical inventory of supplies and equipment on hand therefore no adjustment of value caused by loss in the destruction of a storage house at Youkon by fire.

I found the records in the accounting department more comprehensive than those I audited last year.

The Department has no fire insurance on the equipment and supplies in the supply station.

Respectfully submitted.

J. W. STEPHENS,
State Auditor.

1922. Receipts.	Motor Vehicle Licenses Maintenance Fund.	Motor Vehicle Licenses County Road Fund.	State Road Tax Fund.	Federal Aid Reimbursement Fund.	State Highway Gas and Oil Inspection Fund.	State Road Licenses.	State Federal Aid Fund.
Jan. 1, Balance Brt. Forward from 1921	\$ 38,527.85	\$309,028.42	\$ 70,414.15	\$ 62,341.06	\$ 2.00	\$ 62,895.68	\$
Jan. 31	2,500.00		18,222.11	9,942.88	80,803.14		35,000.00
Feb. 28	12,957.32		62,864.92				181,402.29
Mar. 31	32,546.53		31,243.60	7,363.28		106,295.74	455,651.65
Apr. 30	8,881.51		87,274.58	19,006.09		52,781.75	124,341.86
May 31	5,001.58		90,703.55			544.97	70,021.90
June 30	2,511.94		36,188.93	52,821.41			35,167.10
July 31	1,007.18		288,608.47	\$107,381.48			28,101.00
Aug. 30	791.65		49,498.20	13,065.08		41.41	11,082.63
Sept. 30	1,526.10		88,860.25	93,036.84		39.20	21,365.66
Oct. 30	832.79		73,448.03	69,986.23		183,617.88	12,358.76
Nov. 30	743.73		117,079.19	\$252,821.85		144,496.43	10,411.73
Dec. 31	1,273.18		67,531.57	217,540.70		113,692.43	17,824.57
Cancelled Warrants						4.06	175.00
Total Receipts \$4,124,370.02	\$110,151.36	\$309,028.42	\$105,937.55	\$905,306.90	\$ 80,805.14	\$664,409.50	\$1,002,904.20
Checks Charged Back Unpaid						173.05	
Total						\$664,236.45	
1922. Disbursed.							
January	6,191.35	\$ 56,789.46	\$ 70,305.74	\$ 2,144.07	\$	\$ 61,769.59	\$
February	6,444.85	16,935.96	61,164.90	53,194.98	1,874.99	1,121.28	77,022.21
March	6,069.09	24,312.10	20,896.69	13,078.73	1,800.34	50,538.91	117,519.94
April	6,654.03	17,101.55	19,969.23	10,851.12	880.65	107,805.36	48,874.68
May	6,493.69	23,300.02	27,003.92	13,247.08	2,131.63		323,117.69
June	7,370.55	52,461.09	71,876.69		1,861.37		199,229.04
July	7,207.85	8,606.99	86,293.22	87,006.00	847.90	1,266.94	135,049.30
August	7,965.43	10,817.48	206,420.47	86,962.67			
September	7,079.20	13,787.75	200,550.74	47,160.77	678.75		39,632.40

October	8,225.64	29,550.25	72,307.51	111,832.95	.....	.....	21,781.49
November	7,719.95	3,559.41	47,850.89	57,457.89	.....	183,360.00	9,019.53
December	10,087.89	4083.87	79,797.48	287,960.58	.....	.....	.....
Muror Co. ....	.....	.....	4,600.29	.....	.....	.....	.....
Total Disbursed 3,388,853.09	\$ 87,460.42	\$234,305.93	\$958,946.91	\$720,896.84	\$ 10,075.63	\$405,862.08	\$ 971,305.28
Cash Balance February 31, 1922	\$ 22,690.94	\$ 74,722.49	\$ 92,990.64	\$184,410.06	\$ 70,729.51	\$258,374.37	\$ 31,598.92
1922 .....	.....	.....	.....	.....	.....	.....	.....
Total Cash Balance as of December 31, 1922	\$ 735,516.93						
Available funds from Counties and Federal Aid—							
Alachua	\$ 28,000.00						
Columbia Bonds 43,000.00 at 92	39,560.00						
Holmes	12,500.00						
Washington	12,500.00						
Flagler	27,000.00						
Putnam	37,574.79						
St. Lucie	105,000.00						
Volusia	133,333.27						
Brevard	300,000.00						
Federal Aid Vouchers in Transit	52,760.71	\$ 748,228.77					
Total Available Funds Dec. 31, 1922	\$1,483,745.70						

[illegible]

SCHEDULE "B" ENGINEERING

County.	Salaries.	Traveling Expenses.	Equip.	Auto Repairs.	Total	Total Engineering.
Alachua—Constr.	\$ 7,469.78	\$ 961.11	124.55	160.27	8,715.71	.....
Mainte.	315.68	107.79	.....	3.10	426.57	9,142.28
Baker	3,671.70	239.69	120.13	156.38	.....	4,187.90
Bay	200.00	47.17	2.28	87.04	.....	336.49
Brevard	5,940.05	1,206.23	224.15	101.16	.....	7,471.59
Calhoun	1,847.62	725.46	9.51	70.48	.....	2,653.07
Charlotte	2,970.95	392.44	107.37	106.44	.....	3,577.20
Columbia	7,128.75	1,162.83	158.12	658.40	.....	9,108.10
Dade	474.89	94.55	40.21	.....	.....	609.65
DeSoto—Constr.	505.02	1.90	2.24	.....	509.16	974.94
Mainte.	464.37	1.41	.....	.....	465.78	.....
Dixie .....	.....	.....	.....	.....	.....	.....
Duval	6,968.03	575.63	988.55	108.64	.....	8,640.85
Escambia	4,658.77	665.35	478.52	.....	.....	5,802.64
Franklin .....	.....	.....	.....	.....	.....	.....
Flagler—Constr.	992.68	104.89	3.80	154.13	1,255.50	1,303.11
Mainte.	32.26	15.35	.....	.....	47.61	.....
Gadsden	898.82	143.07	9.48	46.93	.....	1,098.30

SCHEDULE "B" ENGINEERING—Continued.

County.	Salaries.	Traveling Expenses.	Equip. ment.	Auto Repairs.	Total	Total Engineering.
Hamilton	5,676.91	984.41	384.86	155.30	.....	7,201.48
Hardee .....	.....	.....	.....	.....	.....	.....
Hernando	909.33	158.29	19.56	2.80	.....	1,089.98
Highlands—Constr.....	675.31	503.56	104.44	82.43	4,365.74	4,379.07
Mainte.	13.33	.....	.....	.....	13.33	.....
Halmes—Mainte.	7.50	.....	.....	.....	.....	7.50
Hillsboro	4,434.00	2,291.35	353.59	24.30	.....	7,103.24
Jackson	5,514.31	1,006.45	50.35	268.09	.....	6,839.20
Jefferson	380.30	23.47	2.90	.....	.....	406.67
Lafayette	16.07	19.74	.25	.....	.....	36.06
Lake .....	.....	.....	.....	.....	.....	.....
Leon .....	.....	.....	.....	.....	.....	.....
Levy—Constr. ....	.....	22.82	.....	.....	22.82	568.14
Mainte.	425.41	119.91	.....	.....	545.32	.....
Liberty .....	.....	.....	.....	.....	.....	.....
Madison	333.39	36.65	2.50	20.00	.....	392.54
Manatee	1,409.19	158.30	25.02	.....	.....	1,592.51
Marion	7,081.39	1,220.80	193.51	398.87	.....	8,894.57
Nassau	4,092.84	767.95	95.13	142.95	.....	5,098.87

Okaloosa—Mainte.	7.50	1.35	.....	.....	.....	8.85
Okeechobee	4,525.56	442.71	129.06	308.89	.....	5,406.22
Orange	5,557.49	549.41	388.11	.....	.....	6,495.01
Osceola	49.60	65.80	.50	.....	.....	115.90
Pasco	2,130.25	507.10	146.17	112.85	.....	2,896.37
Pinellas	3,271.72	563.59	256.82	42.80	.....	4,134.93
Polk	1,671.71	.....	.....	.....	.....	1,671.71
Putnam—Constr.	4,507.40	515.08	28.04	18.05	5,068.57	5,103.79
Mainte.	22.58	12.64	.....	.....	35.22	.....
St. Lucie	1,781.08	324.44	336.79	.....	.....	2,442.31
Santa Rosa—Constr.	17.90	15.59	.....	.....	33.49	80.11
Mainte.	22.02	24.30	.30	.....	46.62	.....
Sarasota .....	.....	.....	.....	.....	.....	.....
Seminole .....	.....	.....	.....	.....	.....	.....
Suwannee	1,714.57	134.19	95.78	60.95	.....	2,005.49
St. Johns—Constr.	203.00	126.97	.....	9.93	339.90	373.30
Mainte.	19.35	14.05	.....	.....	33.40	.....
Taylor	1,738.33	16.11	.....	62.19	.....	1,816.63
Volusia	2,088.98	349.09	.....	22.89	.....	2,460.96
Wakulla, Walton and						
Okaloosa	1,567.25	879.98	146.63	2.45	.....	2,596.31
Washington	38.71	25.10	.30	.....	.....	64.11
Apalach. River Bridge ...	1,021.99	165.86	65.87	78.26	.....	1,331.98
Baker, Nassau and Duval.	4,219.28	508.52	457.39	96.41	.....	5,281.60
Halmes and Washington..	4,405.90	713.92	346.36	.....	.....	5,466.18

SCHEDULE "B" ENGINEERING—Continued.

Hamilton and Columbia..	3,113.17	164.70	199.81	130.71	.....	3,608.39
Polk and Highlands	783.50	.....	.....	.....	.....	783.50
	<u>\$122,987.49</u>	<u>\$ 19,879.07</u>	<u>\$ 6,098.95</u>	<u>\$ 3,694.09</u>	<u>.....</u>	<u>\$152,659.60</u>
Amount Distributed						
Counties	\$122,987.49	\$ 19,879.07	\$ 6,098.95	\$ 3,694.09	.....	\$152,659.60
Amount Not Distributed..	45,749.31	10,152.95	13,476.45	709.52	.....	71,088.23
	<u>\$169,736.80</u>	<u>\$ 30,032.02</u>	<u>\$ 19,575.40</u>	<u>\$ 4,403.61</u>	<u>.....</u>	<u>\$223,747.83</u>

CONVICT CAMP EXPENSE.
Schedule "C."

County.	No. Camps.	Salaries.	Traveling Expenses.	Groceries & Supplies.	Discharge.	Escapes & Rewards.	Total.
Alachua	1	\$ 2,152.77	\$ 104.74	\$ 2,600.05	\$ 30.00	.....	\$ 4,887.56
Baker . . . . .	..	.....	.....	.....	.....	.....	.....
Bay	1	544.28	183.44	695.36	.....	.....	1,423.08
Brevard	3	3,480.02	374.19	5,525.63	90.00	\$ 445.60	9,915.44
Calhoun	2	8,458.78	680.86	11,551.63	240.00	450.00	21,381.27
Charlotte	1	3,653.16	201.11	4,795.92	50.00	3.50	8,703.69
Columbia	6	10,048.38	400.64	15,023.80	250.00	519.67	26,232.49
Dade . . . . .	..	.....	.....	.....	.....	.....	.....
DeSoto . . . . .	..	.....	.....	.....	.....	.....	.....
Dixie . . . . .	..	.....	.....	.....	.....	.....	.....
Duval	1	389.99	84.96	450.46	.....	.....	925.41
Escambia . . . . .	..	.....	.....	.....	.....	.....	.....
Franklin . . . . .	..	.....	.....	.....	.....	.....	.....
Flagler	1	1,883.99	39.03	2,107.20	50.00	100.00	4,180.22
Gadsden	1	.....	.....	40.36	.....	.....	40.36
Hamilton	2	7,675.18	207.85	10,584.40	270.00	494.78	19,232.21
Hardee . . . . .	..	.....	.....	.....	.....	.....	.....
Hernando . . . . .	..	.....	.....	.....	.....	.....	.....
Highlands	1	116.20	208.50	73.20	.....	.....	397.90
Holmes	1	4,674.60	314.60	6,361.46	130.00	200.00	11,680.66
Hillsborough	1	1,347.16	123.92	2,177.87	100.00	100.00	3,848.95

Convict Camp Expense—Schedule "C"—Continued

Jackson	2	6,238.26	852.48	8,577.31	140.00	350.00	16,158.05
Manatee	1	4,018.50	214.40	4,590.15	90.00	106.50	9,019.55
Marion	1	4,435.04	209.86	7,704.37	110.00	.....	12,459.27
Nassau	3	11,554.38	564.29	14,841.66	370.00	299.05	27,629.38
Orange	1	902.37	124.13	1,152.60	20.00	200.00	2,399.10
Osceola	1	766.81	.....	1,120.80	10.00	112.00	2,009.61
Pasco	1	2,826.24	572.63	4,695.95	60.00	.....	8,154.82
Suwannee	2	5,251.22	114.88	8,436.97	180.00	.....	13,983.07
Volusia	2	785.62	359.69	989.88	.....	.....	2,135.19
		<u>\$81,202.95</u>	<u>\$5,936.20</u>	<u>\$114,097.03</u>	<u>\$2,180.00</u>	<u>\$3,381.10</u>	<u>\$206,797.28</u>
Shops and Supply Station, Gainesville		\$ 491.90	\$ 10.08	\$ 808.98	\$ 20.00	.....	\$ 1,330.96
				155.57	.....	.....	155.57
Surplus Convict Supplies, Clothing, Shoes, etc.....				28,839.09	.....	.....	28,839.09
		<u>\$81,694.85</u>	<u>\$5,946.28</u>	<u>\$143,900.67</u>	<u>\$2,200.00</u>	<u>\$3,381.10</u>	<u>\$237,122.90</u>

SCHEDULE "D."

County	Labor Maintenance and Material.	Construction.	Maintenance and Con- struction and Equipment.
Alachua	\$ 18,082.80	\$252,270.46	\$.....
Baker	976.20	42,386.06	.....
Bay	1,697.57	4,666.23	.....
Brevard	76.12	16,071.96	.....
Calhoun	2,985.77	1,025.21	.....
Charlotte	17.47	10,320.26	.....
Columbia	5,615.38	168,754.82	3,280.00
Dade	4,421.67	.....	.....
DeSoto	3,070.81	3,897.98	.....
Dixie .....	.....	3,408.71	.....
Duval	6,285.73	316,716.99	.....
Escambia	7,161.24	4,483.88	1,700.00
Franklin	646.17	.....	.....
Flagler	301.55	3,476.65	.....
Gadsden	911.88	60,740.22	.....
Hamilton	2,294.69	146,692.06	.....
Hardee	1,815.55	.....	.....
Hernando	11,892.65	.....	.....
Highlands	136.88	1,176.07	.....
Holmes	4,747.74	61.39	.....
Hillsborough ..	.....	350,015.65	.....
Jackson	5,662.01	52,600.02	.....
Jefferson	3,845.44	4,055.35	.....
Lafayette .....	.....	6,548.23	.....
Lake	725.88	5.63	.....
Leon	49.63	4,966.34	565.00
Levy	27,009.21	.....	.....
Liberty .....	.....	5,000.00	.....
Madison	2,928.32	.....	.....
Manatee	62.00	8,679.18	.....
Marion	3,140.54	9,859.88	1,697.59
Nassau	6,005.39	81,498.03	2,006.30
Okaloosa	2,706.66	.....	47.68
Okeechobee .....	.....	3,123.60	.....
Orange	470.77	198,854.54	.....
Osceola	67.58	2,450.99	.....

Pasco	3,169.75	13,780.36	.....
Pinellas .....	.....	72,285.95	.....
Polk	4,088.20	.....	.....
Putnam	1,484.59	164,198.47	.....
St. Lucie	2,199.22	30.70	.....
Santa Rosa ...	5,632.49	5,061.80	.....
Sarasota	1,572.76	.....	.....
Seminole	9,005.86	6,378.73	.....
Suwannee	1,518.29	12,213.31	.....
Suwannee	1,518.29	12,213.31	.....
St. Johns	1,537.89	.....	.....
Taylor	488.73	10,000.00	.....
Volusia	7,078.38	52,307.49	.....
Wakulla	1,734.09	.....	.....
Walton and			
Okaloosa	707.37	.....	.....
Washington ...	310.37	.....	.....
Apalachicola			
River Bridge	707.37	68,948.32	.....
Baker, Nassau			
and Duval ..	1,301.94	134,675.04	.....
Holmes and			
Washington..	.....	100,424.91	18.75
Hamilton and			
Columbia ...	.....	39,539.90	.....
Polk and			
Highlands ..	621.39	.....	.....
	\$168,969.99	\$2,443,651.37	\$ 9,315.32

County.	Grand Total Distributed by Counties.	Total Miles Engineering & Grading Complete.	Miles of Road, Including a Bridge Completed, During Year 1922. Statistics Furnished by Engineers State Road Department.
Alachua	\$ 284,383.10	12.6	12.
Baker	47,550.16	5.68	3.2
Bay	8,125.37	45.	12.
Brevard	33,535.11	22.32	7.43
Calhoun	28,045.32	71.5	20.
Charlotte	22,618.62	42.8	25.55
Columbia	212,990.79	19.09	18.89
Dade	5,031.32	....	
DeSoto	7,943.73	....	
Dixie	3,408.71	....	
Duval	332,568.98	12.8	12.8
Escambia	19,147.76	10.	
Franklin	646.17	....	
Flagler	9,261.53	....	
Gadsden	62,790.76	6.8	1.6
Hamilton	175,420.44	33.45	30.24
Hardee	1,815.55	....	
Hernando	12,982.63	20.	3.
Highlands	6,089.92	61.	1.5
Holmes	16,497.29	....	
Hillsborough	360,967.84	23.2	23.2

Included Little St. Marys Bridge

STATE ROAD—Continued.

Jackson	81,259.28	40.	14.	
Jefferson	8,307.46	....		
Lafayette	6,584.29	....		
Lake	731.51	....		
Leon	5,580.97	....		
Levy	27,577.35	....		
Liberty	5,000.00	....		
Madison	3,320.86	....		
Manatee	19,353.24	17.37	.5	
Marion	36,051.85	44.82		
Nassau	122,237.97	....		
Okaloosa	2,763.19	....		
Okeechobee	8,529.82	....		
Orange	208,219.42	8.59	8.59	
Osceola	4,644.08	4.12		
Pasco	28,001.30	20.	6.25	
Pinellas	76,420.88	....		
Polk	5,759.91	....		
Putnam	170,786.85	12.79	12.	
St. Lucie	4,672.23	....		
Santa Rosa	10,774.40	6.32		
Sarasota	1,572.76	....		
Seminole	15,384.59	....		
Suwannee	29,720.16	25.73	18.57	Clearing and grading

Culvert and convict labor for grading culvert complete and 1/10 of base complete. Also includes cleaning and grading complete.

100

St. Johns	1,911.19	....
Taylor	12,305.36	....
Volusia	63,982.02	....
Wakulla	1,734.09	....
Walton & Okaloosa.....	3,303.68	....
Washington	374.48	....
Apalachicola Rvr. Brdg.	70,987.67	....
Baker, Nassau & Duval.	141,258.58	15.4
Holmes & Washington..	105,909.84	....
Hamilton & Columbia...	43,148.29	....
Polk & Highlands.....	1,404.89	....

\$2,981,393.56

.5 Base and culvert complete

Bridge completed

5.66

1.92 1.2 Ind. bridge

Bridge completed

FLORIDA STATE HOSPITAL

Tallahassee, Fla., March 19, 1923.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have just concluded an examination and check of the Funds of the Florida State Hospital at Chattahoochee and submit herewith a statement of such funds. Receipts Disbursements and Balances have been verified and the funds are in balance.

Respectfully submitted,
LEROY CAMPBELL,
State Auditor.

INCIDENTAL ACCOUNT.

August 29, 1922, Bal. and Cash		
Items on Hand	\$10,889.10	\$.....
August 29, 1922, Balance in Bank..	3,637.28	
August 29, 1922, Checks Outstanding		171.47
August 29, 1922, to March 15, 1923,		
Receipts	13,416.75	.....
August 29, 1922, to March 15, 1923,		
Disbursements		8,558.98
March 15, 1923, Checks Outstanding	99.35	.....
March 15, 1923, Cash Items on Hand		3,288.72
March 15, 1923, Cash on Hand		3,276.80
March 15, 1923, Balance in Bank...		12,746.51
	\$28,042.48	\$28,042.48

PAY PATIENTS ACCOUNT.

August 29, 1923, Balance in Bank..	6,352.20	.....
August 29, 1923, to March 15, 1923,		
Receipts	13,622.17	.....
August 29, 1923, to March 15, 1923,		
Disbursements		15,380.30
March 15, 1923, Balance in Bank ..		4,594.07
	\$19,974.37	\$19,974.37

PATIENTS DEPOSIT ACCOUNT.

March 15, 1923, Ledger Balance		
Credit Patients	\$12,715.23	.....
March 15, 1923, Receipts Not Posted	390.36	.....
March 15, 1923, Bal. Not Posted (due Incidental Account)		260.58
March 15, 1923, Checks paid not posted		270.00
March 15, 1923, Cash on Hand		303.53
March 15, 1923, Balance State Treasurer		2,453.21
March 15, 1923, Balance in Bank...		9,818.27
	<u>\$13,105.59</u>	<u>\$13,105.59</u>

Section 1, Chapter 8439, Acts 1921.

Appropriation for the Florida State Hospital located at
Chattahoochee for the two years next after June 30, 1921.

	Amount of Appropriation.	Disburse- ments.	Feb. 1, '23 Balance.
For Maintenance.....	\$873,137.98	\$786,164.85	\$ 86,973.13
For Colored Tubercu- losis Hospital	2,500.00	.....	2,500.00
For Colored Receiving Hospital	50,000.00	1,333.50	48,666.50
For Completion Em- ployees' Home Fur- nishing	11,000.00	8,611.79	2,388.21
For Roof for New Power & Ice Plant..	1,800.00	1,800.00	.....
For Swith Board for NewPower & Ice Plant	3,000.00	3,000.00	.....
For Pipe Fitting and Recording Equip- ment for Plant....	4,000.00	3,999.49	.51
For Oil Separator Va- cuum Trap, Exhaust Head & Steam Sep- arator	1,300.00	1,300.00	.....

For Scale & Cool Barrows for Plant.....	600.00	225.28	374.72
For Concrete Pavement around Power & Hot Water Well.	1,500.00	254.80	1,245.20
For Economy Instruments for Power Plant	1,000.00	1,000.00	.....
For Welding Equipment	600.00	600.00	.....
For Lathe, Power Hack Saw and Drill Press	1,000.00	1,000.00	.....
For Shaper for Power Plant	1,000.00	1,000.00	.....
For Motors	3,000.00	3,000.00	.....
For Wires to Change D. C. to A. C.....	2,500.00	2,470.80	29.20
For Transformers ...	3,000.00	2,952.28	47.72
For Lighting Fixtures	500.00	499.41	.59
For Mangle Washers and Other Laundry Equipment	4,000.00	4,000.00	.....
For 30,000 Gallon Tank for Drinking Water	3,500.00	2,679.74	820.26
For New Pump for Drinking Water System	3,000.00	2,623.63	376.37
For Summer Houses and Roof for Old Magazine Bldg. ...	1,500.00	506.17	993.83
For Concrete Walks..	1,000.00	.....	1,000.00
For Glass Renewals..	3,000.00	594.54	2,405.46
For Repairs and Additions to Hardaker Property	500.00	.....	500.00
For Warehouse at Spur Track	4,000.00	.....	4,000.00
For Fencing	2,000.00	1,964.17	35.83
For Hourse and Cow Sheds	1,000.00	229.18	770.82
For Additional Cows Dairy Herd	5,000.00	.....	5,000.00

For Vaults	1,500.00	.....	1,500.00
For General Repairs and Painting of Wards	10,000.00	10,000.00	.....
For Fruit Trees for Planting	500.00	.....	500.00
	<u>\$1,001,937.98</u>	<u>\$841,809.63</u>	<u>\$160,128.35</u>

FLORIDA STATE FARM

Gainesville, Fla., February 5, 1923.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Sir:

I beg to submit a report of my audit and examination of the accounts and records at the Florida State Farm, Raiford, Florida, as of December 31st, 1922.

I found the accounts and records neatly and correctly kept up to date, the office manager, Mr. Luck, takes great pride in keeping comprehensive records and I take pleasure in complimenting him on same.

The sanitary conditions in and around the prison quarters are perfect.

The following is a statement covering the finances and other details for the year 1922.

RECEIPTS:

Dairy	\$ 10,459.84
Poultry and Eggs..	8,030.33
Vegetables, Meats, etc.	12,283.15
Ice and Cold Storage	2,931.37
All other sources...	7,120.79

Total amount remitted to State treasurer

\$ 40,825.48

DISBURSEMENTS:

Discharge, Fees, Milk Tickets, Trips, Land, Freight, Express and Telegrams	16,687.93
Pay Rolls	15,074.96
Maintenance	77,508.07

Improvements	3,149.95
Cattle	742.00

Total Expended ...	\$103,162.91
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Total Deficit	\$ 62,337.43
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Less Amount of Improvements .	3,149.95
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Less Amount of Cattle Cost	742.00
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Less Amount of Credit Memos..	616.00
----------------------------------	--------

Less Amount of A c c o u n t s Received	2,515.71
---	----------

	\$ 7,023.66
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	\$ 55,313.77
--	--------------

Cash on Hand and in Bank—Working Fund...	500.00
--	--------

Prisoners' Funds	1,180.65
------------------------	----------

	\$1,680.65
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Average Daily (Prison) Population.....	391 22/30
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Average Daily Cost of Food and Tobacco per inmate	.21.52
--	--------

Prisoners received from Counties	494
--	-----

Prisoners escaped	19
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Prisoners recaptured	16
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Prisoners sent to State Road Department.....	486
--	-----

Prisoners received from State Road Department	78
---	----

Prisoners died	5
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Sets of Finger Prints taken (three to the prisoner)	1482
--	------

Descriptions taken (four to the prisoner)	1976
---	------

Mail handled and censored—Packages.....	3733
---	------

Letters	26391
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Yours very truly,

(Signed) J. W. STEPHENS,

State Auditor.

FLORIDA FARMS COLONY

Gainesville, Florida,
February 8, 1923.

Hon. Ernest Amos, Comptrolleer,
Tallahassee, Florida.

Dear Sir:

I have completed the audit and examination of the accounts and records at the Florida Farms Colony, Gainesville, Florida, as of Decemeber 31, 1922, and beg to submit a report on same.

The following is a statement showing total amount disbursed and available balances as of December 31, 1922, in each appropriation.

	Disbursed During 18 Mos. July 1, 1921- Dec. 31, 1922.	Balance Available Dec. 31, 1922.
Maintenance	\$ 90,297.85	\$ 59,702.15
Roads, Walks and Grounds	2,428.38	2,571.62
Water, Lights & Sewerage.	9,808.64	8,191.36
Furnishing & Equipment.	13,999.19	6,000.81
Cold Storage Plant.....	4,224.24	275.76
Nurses' Home	16,825.30	13,174.70
Infirmary	18,183.00	21,817.00
Farm Implements	2,937.16	4,562.84
Incidental Fund		2,463.07
	\$158,703.76	\$118,759.31
Total Appropriations		\$275,000.00
Miscellaneous Receipts		2,463.07
		\$277,463.07
Total Disbursed		158,703.76
Balance.....		\$118,759.31
Total Amount Expended Account Maintenance		\$ 90,297.85
Less Amount Expended Account Improvements on Farm		4,902.72
Net Amount of Maintenance.....		\$ 85,395.13

238 Inmates cared for at a per capita cost covering the period from July 1, 1921, to December 31, 1922	\$358.80
Monthly per capita cost.....	19.93 1/3
Daily per capita cost	.66.44

This cost could be reduced if the Colony could have milch cows and bakery, as it is very necessary that the inmates have abundance of milk that they are not getting now on account of the cost, the Institution uses on an average one hundred loaves of bread daily. The kitchen is at this time very congested and should be enlarged.

Very truly yours,
 (Signed) J. W. STEPHENS,
 State Auditor.

INDUSTRIAL SCHOOL FOR BOYS

Tallahassee, Florida,
March 23, 1923.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have just concluded a check of the accounts of the Florida Industrial School for Boys at Marianna and respectfully submit a statement of the Incidental Fund beginning at close of last audit July 27, 1922, to the close of business March 20, 1923. Also a statement of the expenditure from the Appropriation made by the Legislature of 1921 and the balances in the funds on February 1st, 1923.

Respectfully submitted,
LEROY CAMPBELL,
State Auditor.

FLORIDA INDUSTRIAL SCHOOL FOR BOYS.

Statement of Incidental Fund Since Last Audit.
July 27, 1922, to March 20, 1923.

July 27, 1922—Balance First Nat'l	
Bank, Marianna	\$ 402.96
July 27, 1922—Balance Citizens Bank,	
Marianna	42.21
	\$ 445.17

RECEIPTS.

From Fram Products	\$ 381.27
From Sale of Brick	400.70
From Printing	477.00
From Sale of Property	399.85
From Sale of Gas, Oil and Coal.....	61.24
From Laundry Work Done	20.00
From Cash Advanced	141.11

From Miscellaneous	1.83
From Reimbursement from State ...	512.24
	\$2,395.24

DISBURSEMENTS.

For Postage	\$	208.24
For Express		176.87
For Transportation		107.98
For Teaching		27.00
For Salary Advanced		197.00
For Rent of Films and Entertainment		58.00
For Freight Paid		34.80
For Supplies		155.77
For Fence Post		95.00
For Printing Plant		462.49
For Truck Parts		31.00
For Fuel		52.00
For Nurse		52.50
For Labor		73.75
For Incidentals		4.00
For Live Stock		216.25
		1,953.45
March 20, 1923—Checks Nos. 147 and 149 outstanding	35.00	
March 20, 1923—Balance First Nat- ional Bank		869.04
March 20, 1923.—Balance Citizens Bank		42.21
March 20, 1923—Balance Cash on Hand		10.71
	\$	921.96
	\$2,875.41	\$2,875.41

APPROPRIATION FOR THE TWO YEARS FROM JUNE 30, 1921 TO
JUNE 30, 1923. SECTION 2, CHAPTER 8439. ACTS 1921.

Name of Fund.	Amount of Appropriation	Disbursements	Balance Feb. 1, 1923.
Maintenance for each inmate, based on the average monthly attendance, not more than \$20.00 per month.....	\$111,494.44	\$101,487.66	\$10,006.78
School Building at Department No. 1.....	7,000.00		7,000.00
School Building at Department No. 2	5,000.00		5,000.00
Finishing Hospital Bdg.	3,771.00	3,756.57	14.43
Finishing Bathing Pools	813.00		813.00
Beautifying Grounds...	500.00		500.00
Extension of Tannery..	500.00		500.00
Extension and Repairing Old Hospital Building	9,946.62	2,500.29	7,446.33
Barns and Imp. Sheds	3,500.00	2,834.34	665.66
Gymnasium	1,000.00		1,000.00
Cottage Dept. No. 1....	15,000.00	167.50	14,832.50
Library & Furnishings.	500.00		500.00
Band and Musical Dept.	500.00	380.10	119.90
Extension to Power Plant for Machine Shop	1,782.00	1,549.32	232.68
Barn Fixtures for Dairy	350.00		350.00
New Equip. for Farm..	2,000.00	1,391.10	608.90
New Beds and Bedding	4,000.00	2,927.25	1,072.75
Furnishing Dining room and Kitchens	500.00	470.85	29.15
Upkeep Farms & Bldg..	1,000.00	526.00	474.00
School Supplies	630.00	273.65	356.35
Brick Kiln	872.00	504.40	367.60

APPROPRIATION—Continued.

Larger Electric Light Plant	1,500.00	551.42	948.58
Extension Water and Pumping Service ...	2,500.00	2,189.88	310.12
Tannery	3,200.00		3,200.00
Shoe Department	450.00		450.00
Printing Department..	1,000.00	131.20	868.80
Wood Working Dept. .	1,250.00	94.27	1,155.73
Sewer Con. at No. 2...	1,500.00	60.00	1,440.00
Tailor Shop	300.00	162.18	137.82
Shorthand and Typewriting and Bank Department	355.00		355.00
Hospital Furnishings .	2,768.00	948.27	1,825.73
	\$185,482.06	\$122,900.25	\$62,581.81

INDUSTRIAL SCHOOL FOR GIRLS

Jacksonville, Florida, February 13, 1923.

Hon. Ernest Amos, Comptroller,
Tallahassee, Florida.

Dear Sir:

I have made the examination and audit of the records and accounts at the Industrial School for Girls at Ocala, Florida, and beg to submit the following report.

The records are kept correctly and up to date, all receipts were accounted for.

The per capita cost including all overhead is \$44.59 per month and about .09c per meal.

The sanitary conditions in and around the buildings are perfect.

The farms have been much improved since my last visit.

Yours very truly,

(Signed) J. W. Stephens.

State Auditor.

UNIVERSITY OF FLORIDA

Gainesville, Florida, February 8, 1923.

Hon. Ernest Amos, Comptroller.

Tallahassee, Florida.

Dear Sir:

I have completed the audit and examination of the accounts and records at the University of Florida, Gainesville, Florida, as of December 31, 1922, and beg to submit a report on same.

I found the accounts and records in Mr. Graham's department neatly and correctly kept up to date, and he has installed a voucher system in disbursing the proceeds from the Mess Hall properly approved by the Auditor and President.

The following will show the total receipts, disbursements and average in connection with the Mess Hall and the students per capita cost.

MESS HALL.

Total Receipts, less Summer School	\$83,896.52
Total Disbursements, less Summer School ...	78,751.14
Balance on hand as of December 31, 1922	\$ 5,145.38
Average Monthly deposit by students for period dating from July, 1921, to December 31, 1922	4,660.92
Average disbursements for supplies etc. for period dating from July 1, 1921 to December 31, 1922	4,375.06
Average monthly profit to cover depreciation maintenance and replacement to equipment. .	285.86
Average monthly profit for student	97.99

Per Capita cost per student including Federal appropriations and all costs for the period from July 1, 1921 to December 31, 1922 \$307.53

The following is a list of the appropriations for the period from July 1, 1921 to December 31, 1922.

Educational Fund	\$340,000.00	
Morrill and Nelson funds..	50,000.00	
Agril, College funds,	15,330.00	
Seminary Interest fund ..	4,309.24	
University Incidental fund	40,238.39	449,877.63

The following is the disbursements for the period from July 1, 1921 to December 31, 1922, for the classified funds.

Salaries including Summer School	\$236,900.87
Labor—Farm and Janitors	5,866.67
Farm Week	362.75
Extra Help	257.76
Heat, Light and Power	6,535.75
Postage and Stationary, all Departments...	2,899.19
Repairs, Paint Etc.	4,174.37
Printing and Advertising	6,837.30
State Fair Expenses	2,501.25
Campus Labor	5,434.28
Commencement Expenses	816.27
Sundry Supplies	1,926.80
Miscellaneous Supplies	733.09
Museum	10,008.51
Travel	1,541.72
Chemistry	6,726.30
Biology	2,139.11
Physical Laboratory	1,384.56
Agricultural Department	10,632.69
Vet. Science, Lab. Equip. & Op. Room.....	2,720.15
Poultry	2,257.53
Engineer College	5,278.41
Law College	2,423.07
Teachers College	3,846.13
Library	5,682.32
Farm Sales	950.41
Emergency Fund	1,301.67
	\$332,138.93

The following are the balances available as of December 31, 1922.

Educational fund	\$91,453.89	
Morrill & Nelson funds	3,353.34	
Agril. College funds	6,793.34	
Seminary Interest Fund	2,154.62	
University Incidental fund	13,983.51	\$117,738.70

Yours very truly,
(Signed) J. W. Stephens.
State Auditor.

FLORIDA STATE COLLEGE FOR WOMEN

Tallahassee, Florida, March 15, 1923.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

I have just concluded an examination and check of the accounts of the Florida State College for Women and respectfully submit my report hereto attached.

The business of the college is conducted as conservatively and economically as the continuous demands for expansion and better facilities will permit. The office of the college treasurer is conducted in a business like way; the several accounts are neatly and accurately kept; all receipts, disbursements and refunds are properly recorded. Bank balances and securities for bank balances have been verified.

Hereto attached is statements showing receipts, disbursements, refunds and balances on March 1, 1923.

Respectfully submitted.

LeROY CAMPBELL,
State Auditor.

**CONSOLIDATED STATEMENT OF ACCOUNTS APRIL 1, 1921 TO
MARCH 1, 1923.**

April 1, 1921 Cash on hand..	1,401.82	
April 1, 1921 Bal. in Banks..	35,229.14	
April 1, 1921 Checks out- standing		848.56
April 1, 1921 to March 1, 1923 Receipts from all sources	516,070.37	
April 1, 1921 to March 1, 1923 Refunds		10,452.59
April 1, 1921 to March 1, 1923 Disbursements		472,065.64

Cr. Interest included in Balance April 1, 1921	364.04
March 1, 1923 Cash on hand ..	2,123.16
March 1, 1923 Liberty Bonds on hand	350.00
March 1, 1923 Balance in Banks	68,083.92
March 1, 1923 Checks out- standing	1,586.57
March 1, 1923 Total Balance..	\$70,557.08
	\$554,287.91
	\$554,287.91

RECEIPTS ALL ACCOUNTS.

APRIL 1, 1921, TO MARCH 1, 1923.

Industrial Art	\$ 1,784.07
Boarding Department	262,234.86
Infirmary Fee	12,830.95
Domestic Science Fees	1,294.40
Domestic Art Fees	285.00
Damage Deposit	7,061.06
Truck Account	4,736.63
Cash Advanced	22,467.70
Farm Account	7,013.53
Cash Deposit	91,797.03
Book Store	32,697.35
Keyp Deposit	39.00
Westcott Estate	4,500.00
Incidental Account (Tuition etc.)	66,979.00
Liberty Bonds Account	350.00
	\$516,070.38

DISBURSEMENTS ALL ACCOUNTS.

APRIL 1, 1921, TO MARCH 1, 1923.

Industrial Art	\$ 1,544.37
Boarding Department	231,993.40
Infirmary Fees	11,915.50
Domestic Science Account	1,803.09

Domestic Art Account	431.25
Damage Deposit	2,041.84
Truck Account	4,101.53
Cash Advanced	22,835.94
Farm Account	6,382.31
Cash Deposit	90,483.97
Book Store	31,817.90
Hotel Department	421.46
Westcott Estate	3,240.00
Incidental Account (To State Treasurer) .	63,053.08
	\$472,065.64

REFUNDS 'ALL ACCOUNTS.

APRIL 1, 1921, TO MARCH 1, 1923.

Industrial Art	\$ 1,784.07
Boarding Department	4,871.40
Infirmery Fee	98.25
Domestic Science Fees	111.00
Domestic Art Fees	.25
Damage Deposit	2,418.67
Key Deposit	36.50
Incidental Account	2,844.67
	\$10,452.59

STATEMENT OF BANK BALANCES CASH ON HAND
AND LIBERTY BONDS TO THE CREDIT OF
THE COLLEGE MARCH 1, 1923.

	Checking Acct.	Time Deposit.
Capital City Bank	\$17,074.06	\$ 5,360.15
Exchange Bank	17,736.01	10,615.20
Lewis State Bank	10,448.40	5,000.00
Citizens Bank	1,850.10	
	\$45,533.00	\$20,975.35
March 1, 1923, Cash on hand		\$2,123.16
March 1, 1923, Liberty Bonds on hand		350.00
		\$2,473.16

STATEMENT OF SECURITIES HELD FOR BANK DEPOSITS.

Bonds Held By Federal Reserve Bank	\$30,000
Bonds Held by College in Safety Deposit Box.	45,000
	\$75,000

RATE OF INTEREST PAID ON COLLEGE FUNDS.

Checking Account 2% on Daily Balances.

Time Deposits 4% Quaterly.

All interest is credited to Boarding Department of College.

STATEMENT OF COLLEGE BANK MARCH 1, 1923.

BALANCES TO CREDIT OF STUDENTS AND OTHERS MARCH 1, 1923.

Name	Dr.	Cr.
Alice Albury	\$ 32.50	
Mary Allesmeyer	27.00	
Alpha Chi Alpha Chapter Fund..	7.67	
Alumnae Perm. Loan Fund	100.00	
Alumnae Temp. Loan Fund	115.00	
Annual Fund for 1922-23	1,089.93	
Annual Fund for 1921-22	67.03	
Annual Fund for 1920-21	104.64	
Aline Anson	20.00	
Lucy Anson	23.50	
Ioma Archer	22.00	
Arene Askew	35.00	
Athletic Association	355.25	
Baptist Sunday School Col. Class..	4.42	
Marquerite Barcus	5.00	
Andrew Barnes (Colored help) .		.75
Eloise Bartoo	6.00	
Helen Beach	19.50	
Sarah Benedict	34.50	
Mary Bogle	28.00	
Mary Bohman	28.50	
Isabelle Boyd	16.00	
Lorraine Boylen	4.00	

Virginia Boynton	1.40	
Linda Belle Bradford	58.00	
Mildred Brantley	4.50	
Kathleen Brown	22.50	
Annis Bruce	19.00	
Lily Brunner	55.00	
Eula Lee Bryant	12.50	
Louise Yonge Buck	13.00	
Dorothy Bunting	5.00	
Ruth H. Burns	.50	
Nanie Burr,	5.00	
Dorothy Burrow	26.00	
Beatrice Candee	39.00	
Ruth Carroll	1.00	
Children's Expression Fund	12.00	
Bessie Chiles	25.00	
Mabel Clark	8.00	
Classical Club Fund	77.82	
Henry Clay (Help)		14.00
Cornelia Colson	76.45	
Elizabeth Copp	3.00	
Elsie Corbett	2.00	
Stanley Cornwall	30.00	
Thelma Crews	100.00	
Marjorie Davis	13.00	
Norma Davis	1.00	
Dorothy Decker	190.00	
Katherine Delaney	10.00	
Demonstration School Fund	133.61	
Miss E. H. Denham	52.00	
Nelle B. Dooley	131.73	
Annie S. DuBois	35.15	
Julia Dutton	6.00	
Educational Society Fund	6.50	
Marquerite Edwards	1.00	
Jules Elliott		10.00
Wilma Ellsworth	5.00	
Ensemble Music Fund	18.34	
Entertainment Fund	5.32	
Faculty Reserve Fund	15.60	
Ruby Finney	12.00	
Flambeau Account	2.25	

Flambeau Account Summer School 1922	8.95	
Amounts Forwarded	\$3,387.56	26.75
Amounts Forwarded	\$3,387.56	26.75
Ruth Flannigan	10.00	
Flastacawa Camp Fund	130.13	
Fred Flowers		6.50
George Flosom		216.00
Gary Ford	58.00	
Vivian Free	15.00	
Freshman Class 1912-13	18.00	
Freshman Class 1918-19	76.15	
Freshman Class 1919-20	353.19	
Freshman Class 1920-21	209.38	
Freshman Class 1921-22	11.91	
Freshman Class 1922-23	46.11	
Tussie Galloway	10.00	
Charlie Garrett		15.00
Elizabeth Gerald	19.00	
Frances Gill	11.00	
Glee Club Fund	299.24	
Mary Glover	5.00	
Jewel Godwin	2.00	
Clara Goertz	62.00	
Pauline Graham	1.50	
Edna Greer	5.00	
Margaret Gregory	9.00	
Mertlow Griffing	15.00	
Ryth Hailey	10.00	
Ainslee Harris	20.00	
Frances Harriss	4.00	
Grace Head	4.00	
Alice Helseth	4.50	
Annie M. Hendry	17.00	
Mae Herlong	37.50	
Rebah Herrick	12.00	
Clara High	14.00	
Catherine Hill	5.00	
History and Social Science Club Fund	85.25	
Ruth Hodnett	25.00	
Esther Hodsden	1.00	

Winnifred Holden	.50	
Mary Holt	109.45	
Helen Jackson	4.90	
Lucy Jeffries	6.50	
Charlotte Jelks	15.00	
Clara E. Johnson	18.00	
Joint Sophomore Class 1925	35.19	
Evelyn Keck	2.00	
Winnifred Kennard	1.00	
Frances Keyes	4.50	
Kindergarten Fund	19.47	
Jeanne King	3.85	
Natalie Lamb	11.69	
Edith Langford	63.00	
Olga Larson	5.99	
T. J. La Rose		105.38
Mary Lee	12.00	
Bessie W. Lett	15.00	
Library Fines	99.48	
Effie Lively	33.00	
J. P. Love		103.46
Lunch Room	30.80	
Margaret Lynch	5.00	
Mabel Lytle	2.00	
Maude McCall	.50	
Lina McGeachy	9.00	
Vivian McLin	11.50	
Elizabeth Mahoney	4.00	
Elizabeth Mann		3.00
Methodist Auxiliary Fund	4.40	
Vera Meldrim	10.00	
Florence Merrin	11.82	
Elizabeth Michael	10.00	
Mimeograph Fund	11.05	
Miscellaneous Accounts	19.91	
Miscellaneous Grades Fund	4.50	
Margaret Mitchell	9.25	
Cornelia Moffett	5.00	
Mabelle Murphy	10.00	
Jaquelyn Norfleet	3.00	
Junior Normal Class 1921-22	9.25	
Anna Belle Odom	6.40	
Lillian Ohrms	45.80	
Belle O'Neal	6.00	

E. Opperman-Artist's Fund	12.59	
Ethel Paderick		.50
Panhellenic Association	2.82	
Jonice Parham	5.00	
Josephine Parks	150.00	
Paris Track Fund	198.78	
Maudie Poulk	4.50	
Dorothy Platt	5.00	
Sue Pitchford	16.60	
Eddie Pratt		1.00
Muriel Prentis	48.00	
Catherine Prime	16.20	
R. R. Ready		44.50
Helen Reutimann	16.00	
Geneva Rickard	13.00	
Ella Mae Robinson	11.00	
Minnie Rosenblaum	3.00	
Dorothy Rumph	39.25	
Marianna Raborn	15.00	
Omie Scarborough	7.00	
Olive Schell	1.00	
Mary Schornhurst	48.50	
Annie Mae Sikes	1.00	
Sigma Delta Pi	7.88	
Ruth Swinson	180.00	
Sarah Sligh	52.23	
Adelia Smith	17.75	
State Panhellenic Association		
Fund	95.45	
Student's Activity Building Fund	169.48	
Student Government Association		
Fund	136.21	
Lucile Sumner	.50	
Tennis Club	6.45	
Lena Thornhill	15.00	
Catherine Tilford		.50
Thelma Tisdale	14.00	
Priscilla Toomer	1.50	
Genevieve Tuberville	1.00	
Wilhelmina Vallowe	149.00	
Frances Walker	10.00	
Marjorie Ward	2.00	
Saundal Watson	7.00	
Wilma Ruth Watson	24.00	

Violet Watte	24.00	
Margaret Way	31.00	
Dorothy Wells	30.75	
Clara Wendel	13.00	
Anna Belle Wesson	.90	
Frankie Wharton		3.00
Helen Whitten		3.00
Annie Flag Wilder	30.00	
George Williams		2.07
Ivey Williams		5.35
Sallie Williams	5.00	
Dorothy K. Wilson		2.00
Mary K. Wilson	30.50	
Alice Winter	65.00	
Harriett Wynn	15.00	
Y. W. C. A. Book Fund	15.72	
Y. W. C. A. Tea Room		536.34
	\$7,474.68	\$1,074.35
Balance Cash to Credit of College		
Bank March 1st, 1923		6,400.33
	\$7,474.68	\$7,474.68

INVENTORY OF MOVABLE FARM IMPLEMENTS AND STOCK ON HAND APRIL 21, 1921.

7 Head mules	\$1,500.00
51 Head mich cows.)	
20 Yearlings	4,430.00
5 Calves	
2 Registered bulls	500.00
75 Pigs	
65 Shoats	460.00
28 Sows	
5 Registered sows	
1 Registered board	960.00
1 Fine Stock boar—not registered)	
3 Two-horse wagons	105.00
1 One-horse wagon	30.00
1 Manure spreader	100.00
1 Double cut disc harrow	40.00

2 Cultivators (Fowler)	20.00
1 Cole planter	15.00
1 Fertilizer distributor	8.00
1 Seed drill	45.00
1 Weeder	8.00
5 Georgia stock plows	10.00
1 Reuben Jones fender	1.00
2 Five hoe Walker cultivators	12.00
3 Single turn plows	15.00
3 Double turn plows	45.00
2 Double turn plows	30.00
1 Hand seed drill	5.00
1 Avery riding cultivator with disc and at- tachments	70.00
1 International cultivator with disc and at- tachments	70.00
1 Oliver riding cultivator with disc and at- tachments	40.00
1 Middle buster	10.00
1 Rivet machine	1.50
2 Hand saws	2.00
2 Claw hammers	2.00
1 Nail bar	1.00
1 Wire stretcher	1.00
1 American wire stretcher	4.00
8 Scoop plows	7.00
8 Shovel plows	4.00
6 Corn knives	5.00
1 Brace bit ..)	2.00
4 Bits	
6 Wrenches	3.00
1 Club ax	.75
9 Single trees	6.50
3 Double trees	3.00
1 Three-mule hitch	9.00
7 Sets harness, traces and collars	40.00
1 Stewart clipper	5.00
6 Hoes	4.50
2 Shovels	3.00
2 picks	2.00
2 Mattox	2.00
1 Drag harrow	10.00
1 Lets feed mill	95.00
6 in. Belting for mill, about 60 feet.....	30.00

1 Belt, 30 ft., 4 in.	20.00
1 Ditcher	35.00
1 Gray 12 h. p. gasoline engine	250.00
1 Mower	35.00
1 Three horse plow	50.00
1 60-gallon kettle	15.00
1 Root cutter	8.00
6 Pitch forks	7.50
2 Floor shovels	1.00
1 Trough shovel	1.00
1 Pair platform scales	8.00
1 Pair milk scales	2.00
1 Grain scoop	1.00
1 Ensillage Cutter	100.00
30 Tons Ensillage feed	240.00
10 Tons hay	400.00
1 Hay rake	5.00
10 Milk cans	25.00
40 Sx. shorts	85.00
100 Lbs. salt rock salt	2.50
20 Tons velvet beans	500.00
10 Bu. pea seed	25.00
500 Bushels corn	450.00
1 Avery stalk cutter	25.00
1 Stove and cooking utensils	10.00
1 Pair rubber boots	1.00
1 Subsoiler plow	15.00
1 Sickle grinder	5.00
1 Rivers double stock	6.00
1 Waterloo boy tractor	600.00
1 Tractor double cut harrow	100.00
1 Three bottom tractor plow	100.00
1 Cuta packer	50.00
90 Acres corn and velvet beans.	
10 Acres corn and peanuts.	
2 Acres Irish potatoes.	
3½ Acres vegetables.	
10 Acres oats.	
3 Acres watermelons.	
137 Acres either plowed or ready to plow.	
55 Acres in oats and rye.	
12 Napier grass.	

PERMANENT IMPROVEMENTS.

- 1 Dairy milk barn, cement floors and equipped with James equipment for 30 cows.
- 1 Sleeping shed and barn with loft 60 ft. x 60 ft.
- 100 Pecan trees planted and growing.
- 1 Mule barn and implement shed attached.
- 1 Corn barn and crib.
- 1 Old barn and implement shed.

DEAF AND BLIND SCHOOL

Jacksonville, Fla., October 25, 1922.

Hon. Ernest Amos, Comptroller,
Tallahassee, Fla.

Dear Sir:

I have made a complete examination and audit of the records and accounts of the Deaf and Blind School at St. Augustine, Florida, and beg to submit the following report.

I found a correct accounting of all funds collected from pay inmates and the remittance of these funds to State Treasury.

All records of the school are neatly and intelligently kept.

The sanitary conditions in and around the buildings are one hundred per cent.

The inmates are accomplishing wonderful things in weaving rugs, crochet and knitting, sewing, cooking, laundry, ironing, renewing cane seats and backs in chairs, repairing all kinds of furniture, making brooms, operating printing press and linotype machines.

Yours very truly,

J. W. STEPHENS,
State Auditor.

**FLORIDA AGRICULTURAL AND MECHANICAL
COLLEGE FOR NEGROES**

Tallahassee, Fla., March 31, 1923.

Hon. Ernest Amos,
State Comptroller,
Tallahassee, Fla.

Dear Sir:

On above date I concluded an examination and check of the accounts of the several funds of the Florida Agricultural and Mechanical College for Negroes, located at Tallahassee.

A statement of the receipts and disbursements of the Boarding account and the Incidental fund together with the State and Federal appropriations is herewith submitted. The balances in the Federal and State appropriations and the Incidental Fund have been verified by the Comptroller's books and the balance in the Boarding fund has been verified by the Lewis State and Capital City Banks.

Respectfully submitted,

LEROY CAMPBELL,
State Auditor.

**RECAPITULATION BOARDING DEPARTMENT
FUND.**

	Dr.	Cr
July 1—Cash on hand	\$ 52.71	
July 1—Lewis State Bank	42.44	
July 1—Capital City Bank.	.75	
July 1, 1921, to March 1, 1923— Receipts	\$ 65,692.71	
July 1, 1921, to March 1, 1923— Expenditures		\$ 65,870.06
March 27, 1923—Balances:		
March 27, 1923—Cash on hand..		81.51
March 27, 1923—Lewis State Bank		202.69

March 27, 1923—Capital City Bank (Overdraft)	208.26	
March 27, 1923—Checks Outstanding	157.39	
	\$ 66,154.26	\$ 66,154.26

	Receipts.	Disbursements.
July, 1921	\$ 2,410.29	\$ 2,215.85
August, 1921	1,881.19	2,061.56
September, 1921	4,205.11	4,091.62
October, 1921	2,931.49	3,106.27
November, 1921	3,117.59	3,028.25
December, 1921	3,171.44	3,151.09
January, 1922	3,957.76	3,296.77
February, 1922	4,081.42	4,038.38
March, 1922	4,104.36	4,144.38
April, 1922	4,208.99	4,421.02
May, 1922	4,014.21	3,845.74
June, 1922	3,289.10	3,339.13
July, 1922	2,402.21	2,518.76
August, 1922	1,640.79	2,048.69
September, 1922	1,073.73	1,197.03
October, 1922	3,247.44	3,180.47
November, 1922	3,537.45	3,182.65
December, 1922	2,588.38	2,941.24
January, 1922	3,646.80	3,346.12
February, 1922	3,338.02	3,498.55
	62,847.68	62,654.07
To March 27, 1923	2,845.03	3,215.99
	\$ 65,692.71	\$ 65,870.06

FLORIDA A. & M. COLLEGE.

Receipts and Disbursements of the Incidental Fund.

	Receipts	Disbursements
June 30, 1921, Balance in Fund	\$ 5.54	\$
July, 1921	460.29	465.36

August, 1921	762.96	762.96
September, 1921	349.40	320.15
October, 1921	76.99	91.56
November, 1921	131.53	145.96
December, 1921	153.20	151.85
January, 1922	225.35	226.89
February, 1922	346.94	345.60
March, 1922	1,292.23	.....
April, 1922	178.90	.....
May, 1922	2,579.85	1,700.00
June, 1922	400.00	.....
July, 1922	3,590.35	2,971.88
August, 1922	505.27	318.88
September, 1922	33.30	309.90
October, 1922	142.12	317.21
November, 1922	894.91	920.11
December, 1922	214.81	534.97
January, 1922	241.83	1,022.52
February 1, 1923, Balance in Fund		1,979.97
	<u>\$12,585.77</u>	<u>\$12,585.77</u>

HOSPITAL FUND.

	Receipts	Disburse- ments
September, 1922	\$ 142.05	\$ 137.44
October, 1922	57.95	10.55
November, 1922	112.60	153.09
December, 1922	90.00	96.52
January, 1923	96.60	69.44
February 1, 1923, Balance in Fund		32.16
	<u>\$ 499.20</u>	<u>\$ 499.20</u>

BUILDING AND EQUIPMENT.

State Appropriation.	Appropriation Effective June 14, 1921 \$20,000.00	Disburse- ment Dr.
August, 1921		\$ 575.00
September, 1921		1,712.00
October, 1921		4,137.84
November, 1921		7,303.84
December, 1921		12.00
January, 1922		1,211.00
February, 1922		939.09
March, 1922		1,373.51
April, 1922		2,421.31
February 1, 1923, Balance in Fund		314.41
	\$20,000.00	\$20,000.00

APPROPRIATION FOR CURRENT EXPENSE.

State Appropriation.	Appropriation Effective June 14, 1921	Disburse- ments
July 1, 1921, Balance 1919 Approp- riation	\$ 92.14	\$.....
Appropriated by 1921 Legislature..	40,000.00	.....
Disbursements July, 1922		2,032.94
Disbursements August, 1921		1,636.86
Disbursements September, 1921		2,626.08
Disbursements October, 1921		1,859.17
Disbursements November, 1921		1,972.99
Disbursements December, 1921		2,044.45
Disbursements January, 1922		1,924.11
Disbursements February, 1922		1,664.46
Disbursements March, 1922		1,983.01
Disbursements April, 1922		2,622.54
Disbursements May, 1922		2,235.18
Disbursements June, 1922		2,194.86
Disbursements July, 1922		1,232.32
Disbursements August, 1922		2,019.00
Disbursements September, 1922		1,154.28
Disbursements October, 1922		855.75
Disbursements November, 1922		1,495.52

Disbursements December, 1922	1,382.86
Disbursements January, 1923	1,137.67
February 1, 1923, Balance in Fund	6,018.09
	\$40,092.14 \$40,092.14

MORRILL FUND.

Federal Appropriation.	Receipts	Disbursements
Disbursements Balance in Fund ...\$	714.88	\$.....
Disbursements July 1, 1921	25,000.00	2,046.15
Disbursements August, 1921		1,411.82
Disbursements September, 1921		671.13
Disbursements October 1921		948.36
Disbursements November 1921		2,684.91
Disbursements December 1921		2,646.99
Disbursements January 1922		2,774.25
Disbursements February, 1922		2,430.84
Disbursements March, 1922		2,282.81
Disbursements April, 1922		2,753.09
Disbursements May, 1922		2,374.74
Disbursements June, 1922		2,293.12
Disbursements July, 1921	25,000.00	554.00
Disbursements August, 1922		1,733.48
Disbursements September, 1922		520.96
Disbursements October, 1922		484.59
Disbursements November, 1922		2,837.64
Disbursements December, 1922		2,241.18
Disbursements January, 1923		2,942.14
February 1, 1923, Balance in Fund		14,082.67
	\$50,714.88	\$50,714.88

